



2014 Budget Message
December 12, 2013

The following budget message has been prepared and included as a part of the adopted 2014 budget for the Town of Buena Vista, Colorado.

TOWN SERVICE DELIVERY FOR 2014

The Town of Buena Vista offers a full range of services for Citizens, including – but not limited to

- Police and fire protection, 7 days weekly 24-hour coverage
- Contracted building inspection and permitting (by Chaffee County)
- Planning and Zoning through an In-House Planner
- Parks, recreation and playgrounds
- Water distribution and services
- Snow removal on Town streets and property
- Community and meeting facilities
- Cemetery
- Recreation programs
- Street repair and maintenance

The Buena Vista Town Trustees and the Town Staff have been diligent in maintaining fiscal responsibility, protecting the investments and interests of citizens while providing the highest level of service possible.

BASIS OF ACCOUNTING USED BY THE TOWN OF BUENA VISTA

The Town of Buena Vista uses a modified accrual basis for accounting revenues and expenditures. Revenues are recognized in the accounting period in which they become measurable and available. For example, Sales Tax collected for 2014 will be recognized in the fiscal year 2014 – even though November and December collections will not be received until early 2015. Expenditures are recognized in the accounting period in which the fund liability is incurred and goods or services are received, if measurable. The general rule utilized by Staff is that goods and services received during the fiscal year will be recognized as an expense during that period – even though the billing may not take place until early in the next fiscal year.

IMPORTANT FEATURES OF THE 2014 BUDGET

This Budget Document has been designed as a “user-friendly” document, introducing the basic financial data (historical and projected); a review of each spending agency complete with services provided, staffing levels, summary budgets, and significant changes from previous periods; and a section providing general financial information regarding long-term debt and lease purchase agreements entered into for this and future fiscal periods.

The final 2014 Budget contains the following:

A. Background:

Although the Town of Buena Vista has not suffered the severe decline of sales tax revenues that the majority of Colorado municipalities have experienced starting in 2008, Buena Vista has experienced the following increases in sales tax excluding the onetime sales tax audit revenue in 2010;

2009 to 2010 an increase of 1.73%

2010 to 2011 an increase of 5.02%

2011 to 2012 an increase of 3.22%

And a projected 2012 to 2013 increase of 3.15%

Throughout 2013, staff has been diligent about controlling costs and avoiding unnecessary spending.

The Town of Buena Vista has built up strong reserves while delaying capital expenditures over the last ten years until the bond issue was approved and projects started in 2013. The 2013 budget had \$2,972,810 worth of street improvements of which \$1,891,220 has not been completed and are being rolled over to 2014.

Other assumptions and developments in the 2014 Budget are as follows:

General Fund:

- The Town is projecting a \$14,867.00 increase in the General Property Taxes due to Tabor limitation.
- We are only projecting a very conservative 1% sales tax increase in 2014.
- We have included in the 2014 budget that our Highway Use Tax will be approximately equal to our 2013 projected amount (\$116,306.99).
- The only other revenue change projected in the General Fund is that Recreation has estimated a \$7,313.00 increase in recreation programs.
- In each of the Funds we have created an IT line which includes expenditures for our antivirus protection, contract help technician, Internet, email, network security, and a contract IT director. We also have a separate line for hardware updates. Our present policy is to replace PCs every three years.
- Wages are projected to include a 2% cost of living raise and up to a 2% merit increase.
- We have projected a slight increase in health insurance over 2013.
- Starting in 2013 the Town has been reimbursing Chaffee County for dispatch service. In 2013 it will be \$46,823.28 with a projected maximum amount in 2014 of \$59,807.40.
- Three items to improve Town Hall will be some new blinds, front door security counters and reinforcing the west stairs (as a fire escape for upstairs offices) for a total projected cost of \$6,000.00.
- The public support to non-profits is in the amount of \$13,875.00.
- The Planning Department has changed in 2013, and in 2014 the personnel will consist of the director, a full time planner, a 50% administrative assistant and three interns.
- We presently are projecting to purchase two defibrulators. One will be located at the Community Center and the other at the Airport at a cost of \$1,000.00 each.

- Tree pruning in the last three years has been 2011 = \$15,210.19, 2012 = \$22,259.04, projected 2013 = \$18,130.00, and budgeted 2014 = \$18,000.00.

Airport Enterprise Fund:

- The Airport had a very successful flight testing year and anticipates the return in 2014.
- Hertz Rent-A-Car has been providing rental cars to the Airport since July 2013 and the demand even without advertising has been overwhelming. In 2014 this new source of revenue is expected to generate \$23,000 in commission revenue.
- The Airport is expected to update its website in 2014 at a cost of \$2,500.00.
- Capital projects at the Airport, funded approximately 90% by FAA and CDOT Aeronautics, are a new Airport Master Plan, land acquisition, a new lift station, seal coating, and a concrete jet pad all at a cost of \$1,253,516 with funding from FAA and CDOT equal to \$1,110,132. With a net cost to the Town of \$113,384. Of course if, as in the past, the projects are not completed in 2014 most can be rolled over to 2015.

Capital Improvement Fund:

The Capital Improvement Fund is used for capital items in excess of the \$5,000.00 threshold. The same capitalization threshold is used in the Enterprise Funds (Water and Airport). The items in the 2014 proposed budget include the following new items:

- Signage and sprinkler improvements at the Cemetery in the amount of \$5,000.00
- One new police car at a cost of \$31,000.00, \$15,000.00 for new furniture, \$15,000.00 for remolding for the new police station, annual rent of \$33,508.32, and a new copier at \$5,000.00.
- Air packs and a new fire pumper truck at a net cost to the Town of \$22,600.00 is in the budget but will only be purchased if the FEMA grant is awarded.
- New planning software from Tyler at a cost in 2014 of \$17,000.00 plus our own IT cost of \$3,000.00.
- Public Works has budgeted a new snow plow for the F250 in the amount of \$8,000.00, a transmission flusher in the amount of \$5,000.00, and additional barricade and crowd control fencing in the amount of \$6,000.00.
- Bond money being carried over from 2013 to 2014 is approximately \$2,100,095.11. Those funds will be used to fund \$1,891,220.00 in 2014 bond street projects.
- RAMP funding is included in the 2014 budget in the amount of \$500,000.00 which will be the Town's match on a project of \$2,497,090.00 along Highway 24.
- BV Square – a small piece of property that has been given to the Town for a proposed splash park in the future. The net cost to the Town in 2014 is proposed to be \$15,000.00
- One ongoing project is the Arizona Street pedestrian bridge which has been funded by CDOT and Chaffee County Conservation Trust money. The Town's proposed out of pocket to finish the project is \$11,857.48.

- Four Park projects to be completed in 2014 are the water line and irrigation for \$20,000.00, \$5,000.00 to repair the lift gate at McPhelemy Park, and \$8,000.00 for park sprinkler replacement.
- A 2013 (carry over) \$3,500.00 match and a 2014 \$3,500 match for Whitewater Park improvements.

General Fund Balance:

With the budgeted transfers of \$250,000.00 to the Capital Improvement Fund and \$110,000.00 to the Airport Enterprise Fund, the total deficit for the General Fund budgeted for 2014 is \$218,956.62 which will reduce the General Fund Balance to \$1,828,786.04. Clearly, this level of deficit spending cannot be maintained without additional sources of revenues or reduction of expenditures. However, it does not threaten the health of the Town in the long-term.

Water Enterprise Fund:

The Water Fund operating revenues are budgeted to increase only \$15,590.55 for 2014. System development fees are budgeted for \$79,300.00 in 2014.

The capital expenditures are:

- The Ark Well in the amount of \$130,000.00.
- Upper Zone Well 3 – engineering in the amount of \$10,000.00.

New capital water projects are planned for 2015 at this time. With a new loan in the amount of \$1,371,000.00 and three new 2015 water projects – Ivy League conversion \$100,000.00, extension of West Main to Gregg \$362,000.00 and finally Upper storage tank for \$719,000.00.

Total operating expenditures are budgeted at \$441,931.22 for an operating surplus of \$361,009.01. Debt payments (P&I) of \$98,163.20 and system development expenditures of \$190,000.00 are offset by revenues of \$84,361.34 for a fund surplus of \$160,207.15. Total water fund reserves are budgeted to end 2014 at \$2,403,728.28.

Conservation Trust Fund

The Conservation Trust Fund budget for 2014 covers the 25% cost of the parks supervisor with no planned expenditures for projects except the BV square project. The fund receives only about \$22,000.00 per year and \$13,935.39 is used to fund the parks supervisor position and \$7,000.00 for white water projects leaving only \$634.27 for projects. The fund balance at the end of 2014 will be \$20,492.39 after funding the BV Square project.

B. Overall Town Financial Position

The Summary of All Funds shows a summary of each fund and a total for all Town funds and fund balances. The total 2014 budget deficit for all funds is \$487,114.08 (\$2,587,209.19 less bond money carry forward of \$2,100,095.11) as compared to 2013 budget when it was \$286,101.00. One-time costs in the 2014 budget not reoccurring in 2015 are \$786,169.00. The total fund balance for all Town funds is budgeted to be \$4,673,249.46 at the end of 2014.

As operating costs continue to rise and the demand for Town services increases it will not be too far in the future when additional revenue sources or spending

cuts will be required to meet those needs. Additional revenues can be generated through improved collection of all existing fees, increased fees for services, and/or additional taxes that could be dedicated to specific purposes. As the Town grows the financial pressure on fund balances will increase.

C. Unrestricted Fund Balance

The budgeted Unrestricted Fund Balance as of 12/31/2014 is reflected as follows:

| | |
|--|----------------------------------|
| General Fund Balance (projected at 12/31/2013) | \$2,047,742.66 |
| Restricted Funds | |
| Tabor emergencies | \$ 92,229.00 |
| Volunteer Fire Fighters | 110,109.00 |
| Fire Truck replacement | 16,287.00 |
| Open Space, Trails, Parks | 77,443.00 |
| Cemetery | 16,108.00 |
| Budgeted General Fund 2014 deficit | 218,956.62 |
| Six months operating reserve | <u>1,255,637.08</u> 1,786,831.08 |
| Proposed Unrestricted General Fund Balance | <u>\$260,911.58</u> |

The proposed 2014 General Fund Budget after the restrictions of Funds reflects a surplus of \$260,911.58 that can be used for unforeseen expenditures and/or revenue shortfalls during 2014.

Revenue Analysis:

General Fund

In order to balance the proposed budget, a mill levy of 11.072 mills with a temporary property tax credit of 3.736 mills provided an effective mill levy of 7.336 mills – an increase over the 2013 mill levy of 6.771 mills. This is based upon the assessment of values provided by the Chaffee County assessor. The total anticipated dollar value of property taxes is estimated to be \$369,077. Residential property taxes are based upon the assessed valuation calculated at 7.9% of the actual property value. Commercial property taxes are based upon the assessed valuation calculated at 29% of the actual value.

Town Sales Tax is being projected at \$1,177,254 or a 1% increase over the last full year of sales tax collections at the time the Budget was adopted.

County Sales Tax collection is being projected at \$750,117 – a 1% increase over the last audited fiscal year. The Town also receives a share of Chaffee Counties 2% sales tax based upon a percentage method tied to motor vehicle registrations.

Water Enterprise Fund

The primary sources of revenue for the Water Enterprise Fund are through the sale of water and the assessment of system development fees based upon meter size. The rates to be in effect as of January 1, 2014 are as follows:

Water rates – 0% increase until the water rate study is completed in February 2014

In-town rate: \$29.00 plus \$2.33/1000 gallons (or portion thereof) in excess of 5,000 gallons

Extraterritorial rate: 1.5 x in-town rate \$43.50 plus \$3.50/1000 gallons (or portion thereof) in excess of 5,000 gallons

Ivy League (Golf Course): 1.6 x in-town rate \$46.39 plus \$3.73/1000 gallons (or portion thereof) in excess of 5,000 gallons

Qualifying seniors: 25% of the in-town rate \$21.75 plus \$1.75/1,000 gallons (or portion thereof) in excess of 5,000 gallons

Construction water/Emergency: \$100/yr. plus \$3.92/1,000 gallons (or portion thereof) plus meter security deposit

Water System Development Fees for new taps are also projected to remain at the 2012 rate for 2014:

| <u>Size</u> | <u>2014 Rate</u> |
|-------------|------------------|
| 5/8" meter | \$ 4,000.00 |
| ¾" meter | \$ 6,000.00 |
| 1" meter | \$ 10,200.00 |
| 1.5" meter | \$ 20,219.00 |
| 2" meter | \$ 32,459.00 |
| 3" meter | \$ 64,859.00 |
| 4"meter | \$121,558.00 |
| 5"meter | \$253,315.00 |

Capital Improvement Fund

Revenues for the Capital Improvement Fund are generated through transfers of general fund monies combined with minimal interest earnings, and sales tax projected over the year.

Conservation Trust Fund

The primary source of revenue for the Conservation Trust Fund is through the State of Colorado Lottery proceeds. Proposed revenue is \$21,570 from the State of Colorado.

Airport Fund

In May 2007, the Town of Buena Vista took over active operation of the Central Colorado Regional Airport through the hiring of an airport manager. The airport will actively generate revenue through fuel sales, arranging hangar rentals, and other products/services. In addition, it is anticipated the Federal Aviation Administration (FAA) grant/allocation system will provide additional grant proceeds. The General Fund will provide \$110,000.00 to supplement operations, and Chaffee County is expected to continue with their grant of \$25,000 annually.

Total Revenues:

- Following is a breakdown of revenues and sources for all funds:

| Revenue Source | General Fund | Water Enterprise Fund | Capital Improvement Fund | Conservation Trust Fund | Airport Fund |
|----------------|--------------------|-----------------------|--------------------------|-------------------------|--------------------|
| Sales Tax | \$1,927,370 | \$0 | \$0 | \$0 | \$0 |
| Property Tax | \$369,077 | \$0 | \$0 | \$0 | \$0 |
| Other Sources | \$778,077 | \$887,302 | \$1,474,136 | \$21,570 | \$1,571,014 |
| Transfers | \$(360,000) | \$0 | \$250,000 | \$0 | \$110,000 |
| Total | \$2,714,524 | \$887,302 | \$1,724,136 | \$21,570 | \$1,681,014 |

Analysis of Expenditures:

Significant changes in expenditures are as follows:

General Fund - Payroll: The 2014 Budget proposes a 4% increase in full-time, permanent employee salaries due to increases in cost of living and a merit increase.

Employee Insurance: Maintaining the Health Insurance coverage provided in 2013 results in an increased cost of 9%.

Chaffee County Dispatch Cost: Starting in 2014 the Town will reimburse the County \$59,807 for dispatch services.

Water Fund- The water fund plans a water study to be completed in 2014 and a possible water plant expansion required by CDPHE.

Capital Improvement Fund - With the complete funding of our \$3,000,000.00 Street improvement bond issue in late December 2012 the Town in 2014 will be working on several major street projects.

Airport Fund- With the assistance of FAA and CDOT aeronautics, the following are some projects budgeted for 2014: A new storage building, a lift station, some land acquisition, and an update to the airport master plan.

The final adopted budget reflects revenue and expenses excluding transfers as follows:

| | | | | |
|---------------------|---------|-------------|---------|-------------|
| General Fund | Revenue | \$2,714,524 | Expense | \$2,573,481 |
| Water Fund | Revenue | \$ 887,302 | Expense | \$ 727,094 |
| Capital Fund | Revenue | \$1,474,136 | Expense | \$4,183,451 |
| Conserv. Trust Fund | Revenue | \$ 21,570 | Expense | \$ 35,935 |
| Airport Fund | Revenue | \$1,571,014 | Expense | \$1,735,793 |

Fund balances are appropriated to cover any shortfall in Revenue less Expenses during 2014 consistent with Colorado law requiring a balanced budget.

It is with pleasure that we present this budget and look forward to 2014 in Buena Vista.

Respectfully,

Michael J. Hickman, CPA,
Finance Director

Town of Buena Vista
 Summary of all Fund
 January 1, 2014 through December 31, 2014

12/13/2013

| | Beg Balance 1/1/2014 | 2014 Revenue | 2014 Expenditures | Revenue less Expenditures | Transfers | Revenue less Expenditures after Transfers | Ending Bal 12/31/2014 |
|-------------------------|-----------------------|-----------------------|-----------------------|---------------------------|----------------|---|-----------------------|
| General Fund | \$2,047,742.66 | \$2,714,524.45 | \$2,573,481.07 | \$141,043.38 | (\$360,000.00) | (\$218,956.62) | \$1,828,786.04 |
| Water Fund Operating | 2,243,521.13 | 887,301.57 | 727,094.42 | \$160,207.15 | | 160,207.15 | 2,403,728.28 |
| Capital Imp Fund | 2,873,988.54 | 1,474,136.24 | 4,183,451.46 | (\$2,709,315.22) | 250,000.00 | (\$2,459,315.22) | 414,673.32 |
| Conservation Trust Fund | 34,858.12 | 21,569.66 | 35,935.39 | (\$14,365.73) | 0.00 | (14,365.73) | 20,492.39 |
| Airport Fund | 60,348.20 | 1,571,013.74 | 1,735,792.51 | (\$164,778.77) | 110,000.00 | (54,778.77) | 5,569.43 |
| Total | \$7,260,458.65 | \$6,668,545.66 | \$9,255,754.85 | (\$2,587,209.19) | \$0.00 | (\$2,587,209.19) | \$4,673,249.46 |

Town of Buena Vista
2014 Budget Summary of all Funds
2011, 2012 Actual and 2013 Projected and 2014 Budget

| | <u>2011 Actual</u> | <u>2012 Actuals</u> | <u>2013 Budget</u> | <u>2013 Projected Actuals</u> | <u>2014 Budget</u> |
|--|---------------------|---------------------|-----------------------|-------------------------------|-----------------------|
| Summary of All Funds Net of Interfund Transfers | | | | | |
| Revenues All Funds | | | | | |
| General Fund Revenues | 2,487,552.00 | 2,575,046.40 | 2,591,559.00 | 2,679,525.15 | 2,714,524.45 |
| Water Enterprise Fund Revenues | 864,984.08 | 846,550.87 | 890,499.11 | 871,711.02 | 887,301.57 |
| Capital Improvement Revenues | 583,785.42 | 288,937.92 | 852,213.00 | 310,897.24 | 1,474,136.24 |
| Conservation Trust Fund Revenues | 21,353.66 | 26,285.23 | 22,035.00 | 21,569.66 | 21,569.66 |
| Airport Enterprise Fund Revenues | 640,482.99 | 505,940.67 | 1,625,525.00 | 411,926.58 | 1,571,013.74 |
| Total Town Revenues | 4,598,158.15 | 4,242,761.09 | 5,981,831.11 | 4,295,629.65 | 6,668,545.66 |
| Expenditures All Funds | | | | | |
| General Fund Expenditures | 2,202,062.57 | 2,154,016.88 | 2,334,660.00 | 2,269,804.01 | 2,573,481.07 |
| Water Enterprise Fund Expenditures | 731,742.49 | 590,201.82 | 846,857.00 | 547,717.94 | 727,094.42 |
| Capital Improvement Expenditures | 316,419.84 | 705,024.76 | 4,248,210.00 | 1,352,284.91 | 4,183,451.46 |
| Conservation Trust Fund Expenditures | 19,057.61 | 15,264.38 | 20,564.00 | 20,935.39 | 35,935.39 |
| Airport Enterprise Fund Expenditures | 655,428.02 | 642,966.66 | 1,817,641.00 | 511,814.39 | 1,735,792.51 |
| Total Town Expenditures | 3,924,710.53 | 4,107,474.50 | 9,267,932.00 | 4,702,556.64 | 9,255,754.85 |
| Total Town Surplus/(Deficit) | 673,447.62 | 135,286.59 | (3,286,100.89) | (406,926.99) | (2,587,209.19) |
| Transfers All Funds | | | | | |
| General Fund Transfer Out | (568,000.00) | (415,000.00) | (350,000.00) | (350,000.00) | (360,000.00) |
| Capital Improvement Transfer In | 425,000.00 | 240,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| Airport Enterprise Fund Transfer In | 143,000.00 | 175,000.00 | 100,000.00 | 100,000.00 | 110,000.00 |
| Total Town Transfers | - | - | - | - | - |
| Bond Issue | 3,029,955.05 | | | | |
| Capital Improvement Bond Issue | | | | | |
| Summary of December 31 Reserves by Fund | | | | | |
| General Fund Reserves | 1,981,992.00 | 1,988,021.52 | 1,850,385.00 | 2,047,742.66 | 1,828,786.04 |
| Water Enterprise Fund Reserves | 1,663,179.00 | 1,919,528.05 | 1,651,026.00 | 2,243,521.13 | 2,403,728.28 |
| Capital Improvement Fund Reserves | 811,508.00 | 3,665,376.21 | 806,921.00 | 2,873,988.54 | 414,673.32 |
| Conservation Trust Fund Reserves | 23,203.00 | 34,223.85 | 27,278.00 | 34,858.12 | 20,492.39 |
| Airport Enterprise Fund Reserves | 22,262.00 | 60,236.01 | 115,113.00 | 60,348.20 | 5,569.43 |
| Total Town Reserves All Funds | 4,502,144.00 | 7,667,385.64 | 4,450,723.00 | 7,260,458.65 | 4,673,249.46 |



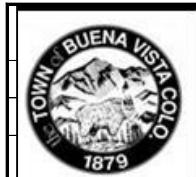
Account Summary

| Account Number | Account Name | 2011 Total Activity | 2012 Total Activity | 2013 Total Budget | 2013 YTD Activity | 2013 Projected Actuals | 2014 Operational Changes | 2014 One-time Changes | 2014 Budget | 2014 B/(W) than 2013 Actual | Notes | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|---------------------------------|------------------------|---------------------|---------------------|-------------------|------------------------|--------------------------|-----------------------|---------------------|-----------------------------|----------------|----------------|-------------|---------------------------|----------|--------|-------|------|------|--|------|---|--|--|-------------|--------------------------|-----------|-----------|-----------|-----------|-----------|--|-----------|---|--|--|-------------|--------------------------------|-----------|-----------|-----------|----------|-----------|--|-----------|---|--|--|-------------|--------------------------|-----------|-----------|-----------|-----------|-----------|--|-----------|---|--|--|-------------|--------------------------|-----------|-----------|-----------|-----------|-----------|--|-----------|---|--|--|-------------|-----------------------|-----------|-----------|-----------|-----------|-----------|--|-----------|---|--|--|-------------|------------------------|----------|----------|----------|----------|----------|--|----------|---|--|--|-------------|----------------|--------------|--------------|--------------|------------|--------------|-----------|--|--------------|-----------|-------------|-------------|------------------|------------|------------|------------|------------|------------|----------|--|------------|----------|-------------|-------------|------------------|-------------|------------|------------|---|-------------|--|-------------|---|--|--|-------------|-------------------|------------|------------|------------|-----------|------------|--|------------|---|--|--|-------------|---------------|----------|----------|----------|----------|----------|--------|--|----------|--------|--|-------------|--------------------------|----------|----------|----------|---|----------|--|----------|---|--|--|-------------|-----------------------|-----------|-----------|-----------|---|-----------|--|-----------|---|--|--|-------------|----------------------|--------|--------|--------|---|--------|--|--------|---|--|--|-------------|----------------------------|-------|-------|-------|-------|-------|--|-------|---|--|--|-------------|---------------|--------|-------|--------|---|--------|--|--------|---|--|--|-------------|----------------|-------|-------|---|-------|-------|--|-------|---|--|--|-------------|-----------------|---|------|----------|---|---|--|---|---|--|--|-------------|--------------------|-------|------|---|---|---|--|---|---|--|--|-------------|-------------------------------|---|-------|---|---|---|--|---|---|--|--|-------------|-------------------------|----------|----------|---|----------|----------|--|----------|---|--|--|-------------|------------------------|----------|----------|----------|----------|----------|------------|--|----------|------------|--|-------------|--------------------------|---|------|--------|---|---|--|---|---|--|--|-------------|---------------------|----------|------|---|---|---|--|---|---|--|--|-------------|------------|----------|------|---|---|---|--|---|---|--|--|-------------|----------------------|----------|----------|----------|--------|----------|--|----------|---|--|--|-------------|-------------------------|-------|------|---|---|---|--|---|---|--|--|---|--|---------------------|---------------------|---------------------|-------------------|---------------------|------------------|---|---------------------|------------------|--|-------------------------------------|--|--|--|--|--|--|--|--|--|--|--|-------------|-----------------|----------|----------|----------|----------|----------|--|----------|---|--|--|-------------|----------------------------|--------|--------|--------|---|--------|--|--------|---|--|--|-------------|-------------------|-----------|-----------|----------|----------|-----------|--|-----------|---|--|--|-------------|----------------------------|----------|----------|----------|--------|----------|--|----------|---|--|--|-------------|------------------|-------|------|---|---|---|--|---|---|--|--|-------------|-----------------------|----------|----------|--------|--------|----------|--|----------|---|--|--|-------------|----------------------|--------|--------|--------|--------|--------|--|--------|---|--|--|-------------|---------------------------------|--------|--------|--------|--------|--------|--|--------|---|--|--|-------------|-----------------------------|---|------|------|---|---|--|---|---|--|--|-------------|---------------|--------|--------|--------|-------|-------|--|-------|---|--|--|
| Fund: 01 - General Fund | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Revenue | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Department: 100 - General Government | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Enter changes here | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>01-100-3111</td><td>General Property Taxes</td><td>299,209.10</td><td>321,843.31</td><td>336,927.00</td><td>177,105.12</td><td>354,210.24</td><td>14,867.00</td><td></td><td>369,077.24</td><td>14,867.00</td><td>Tabor increase</td></tr> <tr><td>01-100-3112</td><td>Delinquent Property Taxes</td><td>(162.50)</td><td>788.56</td><td>83.00</td><td>3.28</td><td>6.56</td><td></td><td>6.56</td><td>-</td><td></td><td></td></tr> <tr><td>01-100-3121</td><td>Specific Ownership Taxes</td><td>35,312.71</td><td>40,835.40</td><td>34,200.00</td><td>15,458.90</td><td>40,917.80</td><td></td><td>40,917.80</td><td>-</td><td></td><td></td></tr> <tr><td>01-100-3122</td><td>Motor Vehicle Registration Fee</td><td>13,882.50</td><td>14,293.50</td><td>14,500.00</td><td>5,217.50</td><td>14,535.00</td><td></td><td>14,535.00</td><td>-</td><td></td><td></td></tr> <tr><td>01-100-3130</td><td>Electricity Business Tax</td><td>28,123.52</td><td>28,643.06</td><td>28,175.00</td><td>17,588.90</td><td>28,500.80</td><td></td><td>28,500.80</td><td>-</td><td></td><td></td></tr> <tr><td>01-100-3131</td><td>Natural Gas Business Tax</td><td>11,493.49</td><td>10,511.16</td><td>34,486.00</td><td>14,713.65</td><td>29,427.30</td><td></td><td>29,427.30</td><td>-</td><td></td><td></td></tr> <tr><td>01-100-3132</td><td>Cable TV Business Tax</td><td>17,910.01</td><td>19,215.74</td><td>17,910.00</td><td>19,215.74</td><td>19,215.48</td><td></td><td>19,215.48</td><td>-</td><td></td><td></td></tr> <tr><td>01-100-3133</td><td>Telephone Business Tax</td><td>3,132.00</td><td>3,000.00</td><td>3,130.00</td><td>3,000.00</td><td>3,000.00</td><td></td><td>3,000.00</td><td>-</td><td></td><td></td></tr> <tr><td>01-100-3141</td><td>Town Sales Tax</td><td>1,088,521.17</td><td>1,140,448.15</td><td>1,132,389.00</td><td>400,603.36</td><td>1,165,597.72</td><td>11,656.00</td><td></td><td>1,177,253.72</td><td>11,656.00</td><td>1% increase</td></tr> <tr><td>01-100-3142</td><td>County Sales Tax</td><td>705,401.42</td><td>711,290.03</td><td>733,829.00</td><td>276,002.07</td><td>742,690.14</td><td>7,427.00</td><td></td><td>750,117.14</td><td>7,427.00</td><td>1% increase</td></tr> <tr><td>01-100-3149</td><td>Sales Tax Rebate</td><td>(19,887.66)</td><td>-12,844.25</td><td>(9,693.00)</td><td>-</td><td>(13,546.00)</td><td></td><td>(13,546.00)</td><td>-</td><td></td><td></td></tr> <tr><td>01-100-3150</td><td>Highway Users Tax</td><td>115,996.86</td><td>115,354.39</td><td>118,657.00</td><td>45,582.69</td><td>116,306.99</td><td></td><td>116,306.99</td><td>-</td><td></td><td></td></tr> <tr><td>01-100-3151</td><td>Cigarette Tax</td><td>9,864.96</td><td>9,335.64</td><td>8,629.00</td><td>3,501.24</td><td>9,165.48</td><td>200.00</td><td></td><td>9,365.48</td><td>200.00</td><td></td></tr> <tr><td>01-100-3152</td><td>County Road & Bridge Tax</td><td>3,180.28</td><td>3,369.30</td><td>3,105.00</td><td>-</td><td>3,287.00</td><td></td><td>3,287.00</td><td>-</td><td></td><td></td></tr> <tr><td>01-100-3155</td><td>Mineral Severance Tax</td><td>14,503.61</td><td>22,454.52</td><td>22,454.00</td><td>-</td><td>22,568.00</td><td></td><td>22,568.00</td><td>-</td><td></td><td></td></tr> <tr><td>01-100-3411</td><td>Encroachment License</td><td>450.00</td><td>150.00</td><td>450.00</td><td>-</td><td>200.00</td><td></td><td>200.00</td><td>-</td><td></td><td></td></tr> <tr><td>01-100-3661</td><td>Ground Lease Town Property</td><td>31.00</td><td>30.00</td><td>20.00</td><td>20.00</td><td>40.00</td><td></td><td>40.00</td><td>-</td><td></td><td></td></tr> <tr><td>01-100-3701</td><td>Miscellaneous</td><td>419.87</td><td>15.00</td><td>106.00</td><td>-</td><td>287.00</td><td></td><td>287.00</td><td>-</td><td></td><td></td></tr> <tr><td>01-100-3705</td><td>Bad Check Fees</td><td>50.00</td><td>25.00</td><td>-</td><td>25.00</td><td>50.00</td><td></td><td>50.00</td><td>-</td><td></td><td></td></tr> <tr><td>01-100-3711</td><td>Sales of Assets</td><td>-</td><td>0.00</td><td>1,675.00</td><td>-</td><td>-</td><td></td><td>-</td><td>-</td><td></td><td></td></tr> <tr><td>01-100-3714</td><td>Insurance proceeds</td><td>71.45</td><td>0.00</td><td>-</td><td>-</td><td>-</td><td></td><td>-</td><td>-</td><td></td><td></td></tr> <tr><td>01-100-3721</td><td>Refund of Retirement Payments</td><td>-</td><td>16.40</td><td>-</td><td>-</td><td>-</td><td></td><td>-</td><td>-</td><td></td><td></td></tr> <tr><td>01-100-3722</td><td>Sangre de Cristo Rebate</td><td>5,054.34</td><td>5,488.81</td><td>-</td><td>5,454.47</td><td>5,454.94</td><td></td><td>5,454.94</td><td>-</td><td></td><td></td></tr> <tr><td>01-100-3725</td><td>Refund of Expenditures</td><td>2,172.24</td><td>1,962.92</td><td>1,973.00</td><td>6,708.66</td><td>6,708.32</td><td>(3,075.00)</td><td></td><td>3,633.32</td><td>(3,075.00)</td><td></td></tr> <tr><td>01-100-3745</td><td>BTV Channel 12 Donations</td><td>-</td><td>0.00</td><td>375.00</td><td>-</td><td>-</td><td></td><td>-</td><td>-</td><td></td><td></td></tr> <tr><td>01-100-3749</td><td>Community donations</td><td>1,005.00</td><td>0.00</td><td>-</td><td>-</td><td>-</td><td></td><td>-</td><td>-</td><td></td><td></td></tr> <tr><td>01-100-3761</td><td>DOLA Grant</td><td>1,980.00</td><td>0.00</td><td>-</td><td>-</td><td>-</td><td></td><td>-</td><td>-</td><td></td><td></td></tr> <tr><td>01-100-3790</td><td>Interest on Deposits</td><td>2,938.64</td><td>3,440.07</td><td>1,281.00</td><td>576.26</td><td>3,304.52</td><td></td><td>3,304.52</td><td>-</td><td></td><td></td></tr> <tr><td>01-100-3792</td><td>Interest on Investments</td><td>19.75</td><td>0.00</td><td>-</td><td>-</td><td>-</td><td></td><td>-</td><td>-</td><td></td><td></td></tr> <tr> <td colspan="2">Department 100 - General Government Total:</td><td>2,340,673.76</td><td>2,439,666.71</td><td>2,484,661.00</td><td>990,776.84</td><td>2,551,927.29</td><td>31,075.00</td><td>-</td><td>2,583,002.29</td><td>31,075.00</td><td></td></tr> <tr> <td colspan="12">Department: 120 - Town Clerk</td></tr> <tr> <td>01-120-3210</td><td>Liquor Licenses</td><td>8,828.25</td><td>7,223.25</td><td>8,197.00</td><td>3,421.25</td><td>7,842.50</td><td></td><td>7,842.50</td><td>-</td><td></td><td></td></tr> <tr> <td>01-120-3211</td><td>Medical Marijuana Licenses</td><td>150.00</td><td>100.00</td><td>100.00</td><td>-</td><td>100.00</td><td></td><td>100.00</td><td>-</td><td></td><td></td></tr> <tr> <td>01-120-3215</td><td>Business Licenses</td><td>14,014.00</td><td>10,434.00</td><td>9,447.00</td><td>3,671.00</td><td>10,342.00</td><td></td><td>10,342.00</td><td>-</td><td></td><td></td></tr> <tr> <td>01-120-3216</td><td>Temporary Business License</td><td>2,796.00</td><td>2,388.00</td><td>2,232.00</td><td>240.00</td><td>2,280.00</td><td></td><td>2,280.00</td><td>-</td><td></td><td></td></tr> <tr> <td>01-120-3217</td><td>Peddler's Permit</td><td>40.00</td><td>0.00</td><td>-</td><td>-</td><td>-</td><td></td><td>-</td><td>-</td><td></td><td></td></tr> <tr> <td>01-120-3219</td><td>Special Event Permits</td><td>1,212.50</td><td>1,062.00</td><td>947.00</td><td>800.00</td><td>1,600.00</td><td></td><td>1,600.00</td><td>-</td><td></td><td></td></tr> <tr> <td>01-120-3221</td><td>Large Animal Permits</td><td>135.00</td><td>285.00</td><td>135.00</td><td>185.00</td><td>185.00</td><td></td><td>185.00</td><td>-</td><td></td><td></td></tr> <tr> <td>01-120-3225</td><td>Street Closure & Parade Permits</td><td>625.00</td><td>525.00</td><td>475.00</td><td>375.00</td><td>550.00</td><td></td><td>550.00</td><td>-</td><td></td><td></td></tr> <tr> <td>01-120-3302</td><td>Sale of Maps & Publications</td><td>-</td><td>4.00</td><td>4.00</td><td>-</td><td>-</td><td></td><td>-</td><td>-</td><td></td><td></td></tr> <tr> <td>01-120-3310</td><td>Copy/Fax Fees</td><td>323.50</td><td>198.00</td><td>167.00</td><td>37.75</td><td>75.50</td><td></td><td>75.50</td><td>-</td><td></td><td></td></tr> </table> | 01-100-3111 | General Property Taxes | 299,209.10 | 321,843.31 | 336,927.00 | 177,105.12 | 354,210.24 | 14,867.00 | | 369,077.24 | 14,867.00 | Tabor increase | 01-100-3112 | Delinquent Property Taxes | (162.50) | 788.56 | 83.00 | 3.28 | 6.56 | | 6.56 | - | | | 01-100-3121 | Specific Ownership Taxes | 35,312.71 | 40,835.40 | 34,200.00 | 15,458.90 | 40,917.80 | | 40,917.80 | - | | | 01-100-3122 | Motor Vehicle Registration Fee | 13,882.50 | 14,293.50 | 14,500.00 | 5,217.50 | 14,535.00 | | 14,535.00 | - | | | 01-100-3130 | Electricity Business Tax | 28,123.52 | 28,643.06 | 28,175.00 | 17,588.90 | 28,500.80 | | 28,500.80 | - | | | 01-100-3131 | Natural Gas Business Tax | 11,493.49 | 10,511.16 | 34,486.00 | 14,713.65 | 29,427.30 | | 29,427.30 | - | | | 01-100-3132 | Cable TV Business Tax | 17,910.01 | 19,215.74 | 17,910.00 | 19,215.74 | 19,215.48 | | 19,215.48 | - | | | 01-100-3133 | Telephone Business Tax | 3,132.00 | 3,000.00 | 3,130.00 | 3,000.00 | 3,000.00 | | 3,000.00 | - | | | 01-100-3141 | Town Sales Tax | 1,088,521.17 | 1,140,448.15 | 1,132,389.00 | 400,603.36 | 1,165,597.72 | 11,656.00 | | 1,177,253.72 | 11,656.00 | 1% increase | 01-100-3142 | County Sales Tax | 705,401.42 | 711,290.03 | 733,829.00 | 276,002.07 | 742,690.14 | 7,427.00 | | 750,117.14 | 7,427.00 | 1% increase | 01-100-3149 | Sales Tax Rebate | (19,887.66) | -12,844.25 | (9,693.00) | - | (13,546.00) | | (13,546.00) | - | | | 01-100-3150 | Highway Users Tax | 115,996.86 | 115,354.39 | 118,657.00 | 45,582.69 | 116,306.99 | | 116,306.99 | - | | | 01-100-3151 | Cigarette Tax | 9,864.96 | 9,335.64 | 8,629.00 | 3,501.24 | 9,165.48 | 200.00 | | 9,365.48 | 200.00 | | 01-100-3152 | County Road & Bridge Tax | 3,180.28 | 3,369.30 | 3,105.00 | - | 3,287.00 | | 3,287.00 | - | | | 01-100-3155 | Mineral Severance Tax | 14,503.61 | 22,454.52 | 22,454.00 | - | 22,568.00 | | 22,568.00 | - | | | 01-100-3411 | Encroachment License | 450.00 | 150.00 | 450.00 | - | 200.00 | | 200.00 | - | | | 01-100-3661 | Ground Lease Town Property | 31.00 | 30.00 | 20.00 | 20.00 | 40.00 | | 40.00 | - | | | 01-100-3701 | Miscellaneous | 419.87 | 15.00 | 106.00 | - | 287.00 | | 287.00 | - | | | 01-100-3705 | Bad Check Fees | 50.00 | 25.00 | - | 25.00 | 50.00 | | 50.00 | - | | | 01-100-3711 | Sales of Assets | - | 0.00 | 1,675.00 | - | - | | - | - | | | 01-100-3714 | Insurance proceeds | 71.45 | 0.00 | - | - | - | | - | - | | | 01-100-3721 | Refund of Retirement Payments | - | 16.40 | - | - | - | | - | - | | | 01-100-3722 | Sangre de Cristo Rebate | 5,054.34 | 5,488.81 | - | 5,454.47 | 5,454.94 | | 5,454.94 | - | | | 01-100-3725 | Refund of Expenditures | 2,172.24 | 1,962.92 | 1,973.00 | 6,708.66 | 6,708.32 | (3,075.00) | | 3,633.32 | (3,075.00) | | 01-100-3745 | BTV Channel 12 Donations | - | 0.00 | 375.00 | - | - | | - | - | | | 01-100-3749 | Community donations | 1,005.00 | 0.00 | - | - | - | | - | - | | | 01-100-3761 | DOLA Grant | 1,980.00 | 0.00 | - | - | - | | - | - | | | 01-100-3790 | Interest on Deposits | 2,938.64 | 3,440.07 | 1,281.00 | 576.26 | 3,304.52 | | 3,304.52 | - | | | 01-100-3792 | Interest on Investments | 19.75 | 0.00 | - | - | - | | - | - | | | Department 100 - General Government Total: | | 2,340,673.76 | 2,439,666.71 | 2,484,661.00 | 990,776.84 | 2,551,927.29 | 31,075.00 | - | 2,583,002.29 | 31,075.00 | | Department: 120 - Town Clerk | | | | | | | | | | | | 01-120-3210 | Liquor Licenses | 8,828.25 | 7,223.25 | 8,197.00 | 3,421.25 | 7,842.50 | | 7,842.50 | - | | | 01-120-3211 | Medical Marijuana Licenses | 150.00 | 100.00 | 100.00 | - | 100.00 | | 100.00 | - | | | 01-120-3215 | Business Licenses | 14,014.00 | 10,434.00 | 9,447.00 | 3,671.00 | 10,342.00 | | 10,342.00 | - | | | 01-120-3216 | Temporary Business License | 2,796.00 | 2,388.00 | 2,232.00 | 240.00 | 2,280.00 | | 2,280.00 | - | | | 01-120-3217 | Peddler's Permit | 40.00 | 0.00 | - | - | - | | - | - | | | 01-120-3219 | Special Event Permits | 1,212.50 | 1,062.00 | 947.00 | 800.00 | 1,600.00 | | 1,600.00 | - | | | 01-120-3221 | Large Animal Permits | 135.00 | 285.00 | 135.00 | 185.00 | 185.00 | | 185.00 | - | | | 01-120-3225 | Street Closure & Parade Permits | 625.00 | 525.00 | 475.00 | 375.00 | 550.00 | | 550.00 | - | | | 01-120-3302 | Sale of Maps & Publications | - | 4.00 | 4.00 | - | - | | - | - | | | 01-120-3310 | Copy/Fax Fees | 323.50 | 198.00 | 167.00 | 37.75 | 75.50 | | 75.50 | - | | |
| 01-100-3111 | General Property Taxes | 299,209.10 | 321,843.31 | 336,927.00 | 177,105.12 | 354,210.24 | 14,867.00 | | 369,077.24 | 14,867.00 | Tabor increase | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 01-100-3112 | Delinquent Property Taxes | (162.50) | 788.56 | 83.00 | 3.28 | 6.56 | | 6.56 | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 01-100-3121 | Specific Ownership Taxes | 35,312.71 | 40,835.40 | 34,200.00 | 15,458.90 | 40,917.80 | | 40,917.80 | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 01-100-3122 | Motor Vehicle Registration Fee | 13,882.50 | 14,293.50 | 14,500.00 | 5,217.50 | 14,535.00 | | 14,535.00 | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 01-100-3130 | Electricity Business Tax | 28,123.52 | 28,643.06 | 28,175.00 | 17,588.90 | 28,500.80 | | 28,500.80 | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 01-100-3131 | Natural Gas Business Tax | 11,493.49 | 10,511.16 | 34,486.00 | 14,713.65 | 29,427.30 | | 29,427.30 | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 01-100-3132 | Cable TV Business Tax | 17,910.01 | 19,215.74 | 17,910.00 | 19,215.74 | 19,215.48 | | 19,215.48 | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 01-100-3133 | Telephone Business Tax | 3,132.00 | 3,000.00 | 3,130.00 | 3,000.00 | 3,000.00 | | 3,000.00 | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 01-100-3141 | Town Sales Tax | 1,088,521.17 | 1,140,448.15 | 1,132,389.00 | 400,603.36 | 1,165,597.72 | 11,656.00 | | 1,177,253.72 | 11,656.00 | 1% increase | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 01-100-3142 | County Sales Tax | 705,401.42 | 711,290.03 | 733,829.00 | 276,002.07 | 742,690.14 | 7,427.00 | | 750,117.14 | 7,427.00 | 1% increase | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 01-100-3149 | Sales Tax Rebate | (19,887.66) | -12,844.25 | (9,693.00) | - | (13,546.00) | | (13,546.00) | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 01-100-3150 | Highway Users Tax | 115,996.86 | 115,354.39 | 118,657.00 | 45,582.69 | 116,306.99 | | 116,306.99 | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 01-100-3151 | Cigarette Tax | 9,864.96 | 9,335.64 | 8,629.00 | 3,501.24 | 9,165.48 | 200.00 | | 9,365.48 | 200.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 01-100-3152 | County Road & Bridge Tax | 3,180.28 | 3,369.30 | 3,105.00 | - | 3,287.00 | | 3,287.00 | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 01-100-3155 | Mineral Severance Tax | 14,503.61 | 22,454.52 | 22,454.00 | - | 22,568.00 | | 22,568.00 | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 01-100-3411 | Encroachment License | 450.00 | 150.00 | 450.00 | - | 200.00 | | 200.00 | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 01-100-3661 | Ground Lease Town Property | 31.00 | 30.00 | 20.00 | 20.00 | 40.00 | | 40.00 | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 01-100-3701 | Miscellaneous | 419.87 | 15.00 | 106.00 | - | 287.00 | | 287.00 | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 01-100-3705 | Bad Check Fees | 50.00 | 25.00 | - | 25.00 | 50.00 | | 50.00 | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 01-100-3711 | Sales of Assets | - | 0.00 | 1,675.00 | - | - | | - | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 01-100-3714 | Insurance proceeds | 71.45 | 0.00 | - | - | - | | - | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 01-100-3721 | Refund of Retirement Payments | - | 16.40 | - | - | - | | - | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 01-100-3722 | Sangre de Cristo Rebate | 5,054.34 | 5,488.81 | - | 5,454.47 | 5,454.94 | | 5,454.94 | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 01-100-3725 | Refund of Expenditures | 2,172.24 | 1,962.92 | 1,973.00 | 6,708.66 | 6,708.32 | (3,075.00) | | 3,633.32 | (3,075.00) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 01-100-3745 | BTV Channel 12 Donations | - | 0.00 | 375.00 | - | - | | - | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 01-100-3749 | Community donations | 1,005.00 | 0.00 | - | - | - | | - | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 01-100-3761 | DOLA Grant | 1,980.00 | 0.00 | - | - | - | | - | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 01-100-3790 | Interest on Deposits | 2,938.64 | 3,440.07 | 1,281.00 | 576.26 | 3,304.52 | | 3,304.52 | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 01-100-3792 | Interest on Investments | 19.75 | 0.00 | - | - | - | | - | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Department 100 - General Government Total: | | 2,340,673.76 | 2,439,666.71 | 2,484,661.00 | 990,776.84 | 2,551,927.29 | 31,075.00 | - | 2,583,002.29 | 31,075.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Department: 120 - Town Clerk | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 01-120-3210 | Liquor Licenses | 8,828.25 | 7,223.25 | 8,197.00 | 3,421.25 | 7,842.50 | | 7,842.50 | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 01-120-3211 | Medical Marijuana Licenses | 150.00 | 100.00 | 100.00 | - | 100.00 | | 100.00 | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 01-120-3215 | Business Licenses | 14,014.00 | 10,434.00 | 9,447.00 | 3,671.00 | 10,342.00 | | 10,342.00 | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 01-120-3216 | Temporary Business License | 2,796.00 | 2,388.00 | 2,232.00 | 240.00 | 2,280.00 | | 2,280.00 | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 01-120-3217 | Peddler's Permit | 40.00 | 0.00 | - | - | - | | - | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 01-120-3219 | Special Event Permits | 1,212.50 | 1,062.00 | 947.00 | 800.00 | 1,600.00 | | 1,600.00 | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 01-120-3221 | Large Animal Permits | 135.00 | 285.00 | 135.00 | 185.00 | 185.00 | | 185.00 | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 01-120-3225 | Street Closure & Parade Permits | 625.00 | 525.00 | 475.00 | 375.00 | 550.00 | | 550.00 | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 01-120-3302 | Sale of Maps & Publications | - | 4.00 | 4.00 | - | - | | - | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 01-120-3310 | Copy/Fax Fees | 323.50 | 198.00 | 167.00 | 37.75 | 75.50 | | 75.50 | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| Account Number | Account Name | 2011 | 2012 | 2013 | 2013 | 2013 Projected | 2014 | 2014 One- | 2014 Budget | 2014 B/(W) than | Notes |
|--|------------------------------------|------------------|------------------|------------------|------------------|------------------|---------------------|-----------|------------------|-----------------|-------|
| | | Total Activity | Total Activity | Total Budget | YTD Activity | Actuals | Operational Changes | | | 2013 Actual | |
| 01-120-3315 | Notary Fees | 783.00 | 582.00 | 570.00 | 204.00 | 408.00 | | | 408.00 | - | |
| 01-120-3320 | Death Certificate Fees | 3,707.00 | 2,491.00 | 3,016.00 | - | - | | | - | - | |
| 01-120-3440 | Recording Fees Collected | 11.00 | 0.00 | - | - | - | | | - | - | |
| Department 120 - Town Clerk Total: | | 32,625.25 | 25,292.25 | 25,290.00 | 8,934.00 | 23,383.00 | | | 23,383.00 | | |
| Department: 125 - Municipal Court | | | | | | | | | | | |
| 01-125-3501 | Court Cost | 1,290.00 | 4,352.44 | 2,574.00 | 1,202.32 | 2,404.64 | | | 2,404.64 | - | |
| 01-125-3511 | Traffic Fines | 7,434.11 | 8,760.19 | 7,788.00 | 4,500.75 | 10,001.50 | | | 10,001.50 | - | |
| 01-125-3514 | Dog Fines | 404.00 | 275.00 | 275.00 | 50.00 | 100.00 | | | 100.00 | - | |
| 01-125-3517 | Criminal Fines | 3,385.00 | 3,530.00 | 2,065.00 | 2,249.00 | 4,498.00 | | | 4,498.00 | - | |
| 01-125-3519 | Surcharge on Fines | 1,803.50 | 3,403.59 | 1,524.00 | 1,227.25 | 2,454.50 | | | 2,454.50 | - | |
| 01-125-3520 | Other Fines | 133.25 | 1,618.03 | 1,595.00 | - | 1,265.00 | | | 1,265.00 | - | |
| 01-125-3521 | UPS Fee Assessment | - | 63.25 | 63.00 | - | - | | | - | - | |
| 01-125-3522 | Portable Breath Test Fee | 993.00 | 305.00 | 230.00 | 205.00 | 410.00 | | | 410.00 | - | |
| 01-125-3523 | VIN Inspection Fees | 585.00 | 715.00 | 455.00 | 770.00 | 900.00 | | | 900.00 | - | |
| 01-125-3525 | Applicant Print Fee | 410.00 | 0.00 | - | - | - | | | - | - | |
| 01-125-3526 | Warrant Fee | 120.00 | 60.00 | 60.00 | 90.00 | 120.00 | | | 120.00 | - | |
| 01-125-3530 | Jury Fees | - | 78.25 | - | - | 100.00 | | | 100.00 | - | |
| 01-125-3725 | Combined Court payments | 1,506.95 | 84.80 | 1,085.00 | 362.40 | 1,024.80 | | | 1,024.80 | - | |
| Department 125 - Municipal Court Total: | | 18,064.81 | 23,245.55 | 17,714.00 | 10,656.72 | 23,278.44 | | | 23,278.44 | | |
| Department: 210 - Police Department | | | | | | | | | | | |
| 01-210-3725 | Refund of Expenditures | - | 640.18 | - | 548.34 | 1,096.68 | | | 1,096.68 | - | |
| 01-210-3741 | Drug Offender Charges | 4.20 | 23.94 | - | 71.09 | 142.18 | | | 142.18 | - | |
| 01-210-3750 | Police Department Donations | 25.39 | 556.64 | 557.00 | 469.36 | 588.72 | | | 588.72 | - | |
| Department 210 - Police Department Total: | | 29.59 | 1,220.76 | 557.00 | 1,088.79 | 1,827.58 | | | 1,827.58 | | |
| Department: 230 - Volunteer Fire Department | | | | | | | | | | | |
| 01-230-3365 | Conference Fees | 8,302.00 | 0.00 | - | - | - | | | - | - | |
| 01-230-3723 | State Contribution to Pension | 10,800.00 | 10,800.00 | - | - | 10,800.00 | | | 10,800.00 | - | |
| 01-230-3742 | Fire Department Donations | 901.00 | 642.75 | 500.00 | 250.00 | 500.00 | | | 500.00 | - | |
| Department 230 - Volunteer Fire Department Total: | | 20,003.00 | 11,442.75 | 500.00 | 250.00 | 11,300.00 | | | 11,300.00 | | |
| Department: 310 - Planning (Development) | | | | | | | | | | | |
| 01-310-3404 | Sign Permits | 1,180.00 | 1,000.00 | 820.00 | 180.00 | 860.00 | | | 860.00 | - | |
| 01-310-3405 | Off-Premise Sign Permits | - | 0.00 | 175.00 | - | - | | | - | - | |
| 01-310-3410 | Special Use Permit Fee | 500.00 | 0.00 | - | 400.00 | 800.00 | | | 800.00 | - | |
| 01-310-3412 | Lot Line Adjustment Fee | 1,400.00 | 505.00 | 400.00 | - | 400.00 | | | 400.00 | - | |
| 01-310-3413 | Temporary Use Permit | 1,145.00 | 1,193.00 | 1,193.00 | 450.00 | 900.00 | | | 900.00 | - | |
| 01-310-3417 | Building Permit Fees | 1,746.92 | 4,647.58 | 1,476.00 | 1,491.82 | 4,983.64 | | | 4,983.64 | - | |
| 01-310-3419 | Development Appeal Fees | 60.00 | 0.00 | - | 30.00 | 60.00 | | | 60.00 | - | |
| 01-310-3420 | Zoning Variance Fee | 230.00 | 1,600.00 | 900.00 | - | 856.00 | | | 856.00 | - | |
| 01-310-3430 | Minor Subdivision Application Fees | - | 1,000.00 | - | 500.00 | 1,000.00 | | | 1,000.00 | - | |
| 01-310-3465 | Town Planning Review Fees | - | 280.00 | - | - | - | | | - | - | |
| Department 310 - Planning (Development) Total: | | 6,261.92 | 10,225.58 | 4,964.00 | 3,051.82 | 9,859.64 | | | 9,859.64 | | |
| Department: 320 - Community Center | | | | | | | | | | | |
| 01-320-3621 | Shower Revenue | 2,160.15 | 2,212.51 | 2,264.00 | 262.75 | 2,425.50 | | | 2,425.50 | - | |
| 01-320-3660 | Community Center Rental Fee | 6,315.00 | 4,390.00 | 4,435.00 | 1,765.00 | 4,330.00 | | | 4,330.00 | - | |
| Department 320 - Community Center Total: | | 8,475.15 | 6,602.51 | 6,699.00 | 2,027.75 | 6,755.50 | | | 6,755.50 | | |
| Department: 410 - Public Works | | | | | | | | | | | |
| 01-410-3416 | Driveway Access Permit | 330.00 | 30.00 | - | 30.00 | 60.00 | | | 60.00 | - | |
| 01-410-3460 | Town Engineer Review Fees | 2,617.25 | 0.00 | - | - | - | | | - | - | |

| Account Number | Account Name | 2011 | 2012 | 2013 | 2013 | 2013 Projected | 2014 | 2014 One- | 2014 B/(W) than | Notes |
|---|------------------------------------|------------------|------------------|------------------|-----------------|------------------|---------------------|------------|------------------|-----------------|
| | | Total Activity | Total Activity | Total Budget | YTD Activity | Actuals | Operational Changes | | 2013 Actual | |
| 01-410-3623 | Beautification Committee Revenue | 2,034.00 | 4,552.00 | 3,897.00 | 1,327.00 | 2,654.00 | | | 2,654.00 | - |
| 01-410-3675 | Water Department Facility Lease | 7,839.00 | 7,839.00 | 7,939.00 | - | 7,839.00 | | | 7,839.00 | - |
| 01-410-3743 | Tree Board Donations | 469.00 | 0.00 | - | - | - | | | - | - |
| Department 410 - Public Works Total: | | 13,289.25 | 12,421.00 | 11,836.00 | 1,357.00 | 10,553.00 | | | 10,553.00 | - |
| Department: 415 - Street Maintenance | | | | | | | | | | |
| 01-415-3415 | Street Opening Permit | 2,941.60 | 730.00 | 490.00 | 90.00 | 720.00 | | | 720.00 | - |
| Department 415 - Street Maintenance Total: | | 2,941.60 | 730.00 | 490.00 | 90.00 | 720.00 | | | 720.00 | - |
| Department: 510 - Parks Department | | | | | | | | | | |
| 01-510-3365 | Conference Fees | 495.00 | 0.00 | - | - | - | | | - | - |
| 01-510-3601 | Park Use Permits | 2,170.00 | 1,622.50 | 1,823.00 | 1,287.50 | 2,575.00 | | | 2,575.00 | - |
| 01-510-3620 | Launch Permit Fees | 4,000.00 | 3,750.00 | 3,750.00 | 3,000.00 | 3,000.00 | | | 3,000.00 | - |
| 01-510-3746 | Dog Park - Park Facility Donations | - | 0.00 | - | 3,037.75 | 3,388.50 | (3,388.50) | | - | (3,388.50) |
| 01-510-3748 | Memorial Park Bench Donations | 5,100.00 | 0.00 | 2,550.00 | 1,275.00 | 2,550.00 | | | 2,550.00 | - |
| 01-510-3762 | Grants for Trees | - | 1,500.00 | 900.00 | - | - | | | - | - |
| Department 510 - Parks Department Total: | | 11,765.00 | 6,872.50 | 9,023.00 | 8,600.25 | 11,513.50 | | | (3,388.50) | 8,125.00 |
| Department: 515 - Rodeo Grounds | | | | | | | | | | |
| 01-515-3670 | Sport Field permit fees | 200.00 | 0.00 | - | - | - | | | - | - |
| 01-515-3673 | Rodeo Grounds Rentals | 440.00 | 470.00 | 470.00 | 360.00 | 360.00 | | | 360.00 | - |
| Department 515 - Rodeo Grounds Total: | | 640.00 | 470.00 | 470.00 | 360.00 | 360.00 | | | 360.00 | - |
| Department: 520 - Cemetery | | | | | | | | | | |
| 01-520-3680 | Sale of Cemetery Lots | 8,980.00 | 16,010.00 | 9,870.00 | (240.00) | 7,320.00 | | | 7,320.00 | - |
| 01-520-3681 | Burial Permit Fees | 520.00 | 640.00 | 440.00 | 120.00 | 240.00 | | | 240.00 | - |
| 01-520-3682 | Cemetery Recording Fees | - | 50.00 | 50.00 | - | - | | | - | - |
| 01-520-3683 | Cemetery Maintenance Fee | 1,250.00 | 2,421.38 | 1,600.00 | (100.00) | 1,400.00 | | | 1,400.00 | - |
| Department 520 - Cemetery Total: | | 10,750.00 | 19,121.38 | 11,960.00 | (220.00) | 8,960.00 | | | 8,960.00 | - |
| Department: 550 - Recreation Department | | | | | | | | | | |
| 01-550-3744 | Recreation Department Donations | - | 25.00 | 25.00 | - | - | | | - | - |
| Grand Total | Recreation Courses Revenues | 21,282.67 | 17,510.41 | 17,020.00 | 9,443.60 | 18,887.20 | 7,312.80 | | 26,200.00 | 7,312.80 |
| 01-550-3901 | R1 T Special Interest/Trip/Event | 2,458.00 | 800.00 | 545.00 | 320.00 | 640.00 | 7,360.00 | | 8,000.00 | 7,360.00 |
| 01-550-3902 | R2 T Outdoor Recreation | 680.00 | 714.00 | 714.00 | 315.00 | 630.00 | 1,870.00 | | 2,500.00 | 1,870.00 |
| 01-550-3903 | R3 T Fitness/Martial Arts | 5,686.20 | 4,879.61 | 4,053.00 | 2,180.60 | 4,361.20 | (661.20) | | 3,700.00 | (661.20) |
| 01-550-3904 | R4 T Sports/Athletics | 9,326.47 | 9,050.80 | 9,450.00 | 5,791.00 | 11,582.00 | (882.00) | | 10,700.00 | (882.00) |
| 01-550-3905 | R5 T Fine Arts | 3,132.00 | 2,066.00 | 2,258.00 | 837.00 | 1,674.00 | (374.00) | | 1,300.00 | (374.00) |
| 01-550-3981 | Recreation Advertising Revenue | 750.00 | 200.00 | 350.00 | - | 200.00 | | | 200.00 | - |
| Department 550 - Recreation Department Total: | | 22,032.67 | 17,735.41 | 17,395.00 | 9,443.60 | 19,087.20 | 7,312.80 | | 26,400.00 | 7,312.80 |
| Revenue Total: | | 2,487,552.00 | 2,575,046.40 | 2,591,559.00 | 1,036,416.77 | 2,679,525.15 | 38,387.80 | (3,388.50) | 2,714,524.45 | 34,999.30 |
| Expense | | | | | | | | | | |
| Department: 100 - General Government | | | | | | | | | | |
| 01-100-4444 | Bad Debt Loss | 55,592.05 | 0.00 | - | - | - | | | - | - |
| Department 100 - General Government Total: | | 55,592.05 | 0.00 | - | - | - | | | - | - |
| Department: 110 - Mayor & Board of Trustees | | | | | | | | | | |
| 01-110-4101 | Wages | 13,200.00 | 13,200.00 | 13,200.00 | 6,600.00 | 13,200.00 | | | 13,200.00 | - |
| 01-110-4110 | FICA / Medicare | 1,010.16 | 1,010.16 | 1,010.00 | 505.08 | 1,010.16 | | | 1,010.16 | - |
| 01-110-4112 | Unemployment Insurance | 39.60 | 39.60 | 40.00 | 19.80 | 39.60 | | | 39.60 | - |

| Account Number | Account Name | 2011 | 2012 | 2013 | 2013 | 2013 Projected | 2014 | 2014 One- | 2014 B/(W) than | Notes |
|--|---------------------------------------|-------------------|-------------------|-------------------|------------------|-------------------|---------------------|-----------------|-------------------|--|
| | | Total Activity | Total Activity | Total Budget | YTD Activity | Actuals | Operational Changes | | 2013 Actual | |
| 01-135-4480 | Travel & Training Costs | 1,152.10 | 5,334.19 | 5,500.00 | 3,235.39 | 5,470.78 | 29.22 | | 5,500.00 | (29.22) |
| 01-135-4481 | Restaurant Meals for Travel & Meetin | 24.40 | 40.51 | 200.00 | 250.00 | 250.00 | | | 250.00 | - |
| 01-135-4510 | Software costs | - | 0.00 | 1,880.00 | 157.44 | 314.88 | | | 314.88 | - |
| 01-135-4511 | Computer Purchases & Parts | - | 0.00 | - | - | - | | 1,100.00 | 1,100.00 | (1,100.00) |
| Department 135 - Financial Administrator Total: | | 119,613.68 | 134,349.05 | 180,247.00 | 78,942.73 | 165,404.46 | 7,980.70 | 3,600.00 | 176,985.16 | (11,580.70) |
| | | | | | | | | | | |
| Department: 140 - Town Hall Operations | | | | | | | | | | |
| 01-140-4101 | Wages | 1,099.20 | 1,003.98 | 1,100.00 | 571.24 | 1,142.48 | 45.70 | | 1,188.18 | (45.70) |
| 01-140-4110 | FICA / Medicare | 83.90 | 93.25 | 90.00 | 53.46 | 106.92 | 4.28 | | 111.20 | (4.28) |
| 01-140-4112 | Unemployment Insurance | 3.23 | 3.69 | 4.00 | 2.08 | 4.16 | 0.17 | | 4.33 | (0.17) |
| 01-140-4214 | Cleaning Supplies | 368.18 | 534.01 | 460.00 | 180.66 | 361.32 | 7.23 | | 368.55 | (7.23) |
| 01-140-4216 | Operating Supplies | 17.93 | 212.16 | 125.00 | 33.92 | 67.84 | | | 67.84 | - |
| 01-140-4235 | Maintenance Supplies | 106.78 | 0.00 | - | - | - | | | - | - |
| 01-140-4240 | Building Maintenance Supplies | 279.43 | 232.69 | 650.00 | 665.03 | 1,330.06 | | | 1,330.06 | - |
| 01-140-4265 | Safety Precautions | 79.95 | 0.00 | - | - | - | | | - | - |
| 01-140-4341 | Electricity | 1,974.29 | 1,873.30 | 1,840.00 | 802.49 | 1,804.98 | | | 1,804.98 | - |
| 01-140-4342 | Water | 328.08 | 338.54 | 348.00 | 145.00 | 440.00 | | | 440.00 | - |
| 01-140-4343 | Sewer | 816.00 | 816.00 | 861.00 | 340.00 | 855.00 | | | 855.00 | - |
| 01-140-4344 | Natural Gas / Propone | 1,452.41 | 1,402.21 | 1,506.00 | 973.53 | 1,947.06 | | | 1,947.06 | - |
| 01-140-4345 | Telephone Service | 3,040.64 | 3,043.05 | 3,350.00 | 1,291.02 | 3,582.04 | | | 3,582.04 | - |
| 01-140-4347 | Trash Disposal | - | 0.00 | 260.00 | 63.00 | 126.00 | | | 126.00 | - |
| 01-140-4415 | Professional Fees for Outside Service | 9,560.00 | 0.00 | 350.00 | - | - | | | - | - |
| 01-140-4421 | Equipment Repair Service | 35.00 | 0.00 | 100.00 | - | - | | | - | - |
| 01-140-4422 | Office Equipment Repair Service | 37.50 | 0.00 | 250.00 | 93.75 | 187.50 | | | 187.50 | - |
| 01-140-4501 | Equipment Rental | 464.00 | 454.00 | 500.00 | 111.00 | 222.00 | | | 222.00 | - |
| 01-140-4511 | Computer Purchases & Parts | - | 200.00 | - | - | - | | | - | - |
| 01-140-4514 | Other Office Equipment Purchase | 1,292.97 | 766.31 | 600.00 | - | 600.00 | | | 600.00 | - |
| 01-140-4532 | Office Furniture Purchases | 1,827.91 | 728.70 | 800.00 | - | 800.00 | | | 800.00 | - |
| 01-140-4535 | Light Equipment Purchases | - | 0.00 | 250.00 | - | 250.00 | | | 250.00 | - |
| 01-140-4560 | Building Renovations<\$5000 | - | 0.00 | 500.00 | - | | | 6,000.00 | 6,000.00 | (6,000.00) |
| 01-140-4570 | Other Building Furnishings | 750.78 | 0.00 | - | - | - | | | - | - |
| Department 140 - Town Hall Operations Total: | | 23,618.18 | 11,701.89 | 13,944.00 | 5,326.18 | 13,827.36 | 57.38 | 6,000.00 | 19,884.74 | (6,057.38) |
| | | | | | | | | | | |
| Department: 150 - Public Support | | | | | | | | | | |
| 01-150-4902 | Beautification Committee Expenses | 2,576.54 | 1,180.43 | 1,200.00 | 1,057.87 | 1,200.00 | | | 1,200.00 | - |
| 01-150-4904 | Chaffee County Shuttle Contribution | 1,500.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | | (350.00) | 1,650.00 | 350.00 |
| | public suport | | | | | | | | | Garna \$1,075, Am Leg \$2,425, Boys & Girles \$2,625, CCCA \$1,125, 14ner \$475. |
| 01-150-4905 | Boyscout Opeation Flagpole | 920.00 | 847.00 | 920.00 | 674.00 | 920.00 | | 7,725.00 | 7,725.00 | (7,725.00) |
| 01-150-4910 | Support to Community Based Organiz | 4,000.00 | 3,500.00 | 6,330.00 | 6,330.00 | 6,330.00 | | (6,330.00) | - | 6,330.00 |
| 01-150-4910 | Leadville to Salida | - | 0.00 | 1,000.00 | - | 1,000.00 | | (1,000.00) | - | 1,000.00 |
| 01-150-4911 | Economic Development Investment | 3,300.00 | 5,500.00 | 3,500.00 | 500.00 | 3,500.00 | | 1,000.00 | 4,500.00 | (1,000.00) |
| 01-150-4912 | Recycling Program Subsidy | 1,853.00 | 1,349.62 | - | - | - | | | - | - |
| 01-150-4912 | Chafee Co Arts Council | | | 4,000.00 | - | 4,000.00 | | (4,000.00) | - | 4,000.00 |
| 01-150-4915 | Adopt-A-Tree Program | 3,556.78 | 3,694.24 | 3,500.00 | 3,307.84 | 3,500.00 | | 1,500.00 | 5,000.00 | (1,500.00) |
| 01-150-4920 | Chamber Building Water | 328.08 | 336.28 | 315.00 | 147.33 | 294.66 | | | 294.66 | - |
| 01-150-4921 | Chamber Building Maintenance | 24.00 | 24.00 | 49.00 | - | 50.00 | | | 50.00 | - |
| 01-150-4930 | Public Parking Lease | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | | | 250.00 | - |
| 01-150-4931 | Town Clean-up Day Costs | 983.72 | 616.18 | 1,000.00 | 582.43 | 582.43 | | 417.57 | 1,000.00 | (417.57) |
| 01-150-4990 | Transfer to Capital Improvement Fund | 425,000.00 | 240,000.00 | 250,000.00 | - | 250,000.00 | | | 250,000.00 | - |
| 01-150-4991 | Transfer to Airport Fund | 143,000.00 | 175,000.00 | 100,000.00 | - | 100,000.00 | | | 100,000.00 | - |



Account Summary

| Account Number | Account Name | 2011 Total Activity | 2012 Total Activity | 2013 Total Budget | 2013 YTD Activity | 2013 Projected Actuals | 2014 Operational Changes | 2014 One-time Changes | 2014 Budget | 2014 B/(W) than 2013 | Notes |
|---|--|---------------------|---------------------|-------------------|-------------------|------------------------|--------------------------|-----------------------|-------------------|----------------------|--------------------|
| Fund: 02 - Water Enterprise Fund | | | | | | | | | | | |
| Revenue | | | | | | | | | | | |
| Department: 710 - Water Distribution Operations | | | | | | | | | | | |
| 02-710-3235 | Water Supply permit | 1,055.87 | 1,050.00 | 1,400.00 | 400.00 | 800.00 | | | | | |
| 02-710-3330 | Water Sales - General Customers | 714,782.45 | 744,642.71 | 748,000.00 | 254,795.26 | 747,590.52 | | | | | |
| 02-710-3331 | Water Sales Town | 19,283.40 | 18,864.20 | 22,300.00 | 3,991.35 | 22,301.20 | | | | | |
| 02-710-3332 | Water Sales Others | 288.00 | 570.78 | 499.61 | 202.97 | 405.94 | | | | | |
| 02-710-3335 | Late Payment Penalty | 10,465.00 | 10,325.00 | 10,599.50 | 4,975.00 | 11,950.00 | | | | | |
| 02-710-3340 | Sale of Meters, Accessories, Freight, & material | 8,203.37 | 7,320.63 | 5,400.00 | 949.84 | 1,899.68 | | | | | |
| 02-710-3701 | Miscellaneous | - | 800.10 | - | (60.00) | 80.00 | | | | | |
| 02-710-3705 | Bad Check Fees | 75.00 | 75.00 | - | 25.00 | 50.00 | | | | | |
| 02-710-3790 | Interest on Deposits | 3,195.63 | 2,779.20 | 2,300.00 | 886.17 | 1,772.34 | | | | | |
| Department 710 - Water Distribution Operations To | | 757,348.72 | 786,427.62 | 790,499.11 | 266,165.59 | 786,849.68 | 15,590.55 | 0.00 | 802,440.23 | 15,590.55 | |
| Department: 715 - Treatment Plant Operations | | | | | | | | | | | |
| 02-715-3342 | Hay Sale Proceeds | 840.00 | 500.00 | 800.00 | - | 500.00 | | | | | |
| Department 715 - Treatment Plant Operations Total | | 840.00 | 500.00 | 800.00 | - | 500.00 | | | 0.00 | 500.00 | |
| Department: 730 - System Development Capital Improvement | | | | | | | | | | | |
| 02-730-3610 | System Development Fees | 95,710.00 | 54,000.00 | 95,000.00 | 4,650.00 | 79,300.00 | | | | | |
| 02-730-3791 | System Development Interest Income | 6,933.36 | 5,623.25 | 4,200.00 | 2,330.67 | 5,061.34 | | | | | |
| 02-730-3793 | Change in Market Value for traded securities | 4,152.00 | - | - | - | - | | | | | |
| Department 730 - System Development Capital Imp | | 106,795.36 | 59,623.25 | 99,200.00 | 6,980.67 | 84,361.34 | | | | | |
| Department: 740 - Water Debt Service | | | | | | | | | | | |
| 02-740-3699 | Bond Proceeds Reserve | - | - | - | - | - | | | | | |
| 02-740-3795 | Bond Proceeds | - | - | - | - | - | | | | | late 2014 new debt |
| Department 740 - Water Debt Service Total: | | - | - | - | - | - | | | 0.00 | - | - |
| Revenue Total: | | 864,984.08 | 846,550.87 | 890,499.11 | 273,146.26 | 871,711.02 | 15,590.55 | 0.00 | 887,301.57 | 15,590.55 | |

Enter changes here

| Account Number | Account Name | 2011 Total Activity | 2012 Total Activity | 2013 Total Budget | 2013 YTD Activity | Projected Actuals | 2014 Operational Changes | 2014 One-time Changes | 2014 Budget | 2014 B/(W) than 2013 | Notes |
|-----------------------------|--|---------------------|---------------------|-------------------|-------------------|-------------------|--------------------------|-----------------------|-------------|----------------------|------------------|
| | Expense | | | | | | | | | | |
| | Department: 710 - Water Distribution Operations | | | | | | | | | | |
| 02-710-4101 | Wages | 187,545.49 | 179,145.72 | 207,908.00 | 95,735.71 | 195,471.42 | 9,667.58 | | 205,139.00 | 9,667.58 | 2% COLA 2% Merit |
| 02-710-4110 | FICA / Medicare | 13,176.82 | 12,490.18 | 15,905.00 | 6,737.63 | 14,975.26 | 717.79 | | 15,693.05 | 717.79 | |
| 02-710-4112 | Unemployment Insurance | 572.09 | 567.75 | 609.00 | 286.99 | 573.98 | 24.97 | | 598.95 | 24.97 | |
| 02-710-4114 | Retirement Contributions - Genera | 3,281.27 | 5,203.73 | 5,657.00 | 2,559.15 | 5,418.30 | 343.07 | | 5,761.37 | 343.07 | |
| 02-710-4115 | Earned Leave Time Accrued | 1,005.87 | 607.53 | - | - | - | | | - | - | |
| 02-710-4116 | Medical / Dental / Vision / Life Insurance | 42,770.26 | 45,186.14 | 48,925.00 | 21,233.44 | 48,466.88 | 1,938.68 | | 50,405.56 | 1,938.68 | |
| 02-710-4140 | Workers Compensation Insurance | 4,183.00 | 4,013.70 | 6,021.00 | 5,026.58 | 5,026.16 | | | 5,026.16 | - | |
| 02-710-4205 | Postage | 7,093.16 | 6,818.08 | 7,000.00 | 2,851.54 | 6,610.00 | | | 6,610.00 | - | |
| 02-710-4211 | Office Supplies | 1,911.32 | 2,216.99 | 2,400.00 | 219.46 | 2,238.92 | | | 2,238.92 | - | |
| 02-710-4213 | Computer Supplies | 1,161.93 | 795.00 | 1,300.00 | - | 900.00 | | | 900.00 | - | |
| 02-710-4216 | Operating Supplies | 923.82 | 1,106.09 | 800.00 | 149.68 | 799.36 | | | 799.36 | - | |
| 02-710-4220 | Licenses & Permits | 310.00 | 310.00 | - | - | 600.00 | | | 600.00 | - | |
| 02-710-4231 | Vehicle Gas | 5,201.16 | 5,717.48 | 5,027.00 | 2,725.67 | 5,451.34 | | | 5,451.34 | - | |
| 02-710-4232 | Vehicle Maintenance Supplies | 1,264.49 | 3,652.33 | 1,500.00 | 513.91 | 1,407.45 | 92.55 | | 1,500.00 | 92.55 | |
| 02-710-4233 | Equipment Maintenance Supplies | 631.66 | 197.46 | 1,000.00 | 92.42 | 1,020.29 | -20.29 | | 1,000.00 | (20.29) | |
| 02-710-4234 | Equipment Gas & Oil | - | 170.20 | 250.00 | 148.51 | 227.02 | 22.98 | | 250.00 | 22.98 | |
| 02-710-4236 | Meters, Material, & Frt | 18,443.38 | 11,137.44 | 4,282.00 | 816.33 | 1,632.66 | 367.34 | | 2,000.00 | 367.34 | |
| 02-710-4237 | Office Equipment Maint Supplies | - | 203.99 | - | - | - | | | - | - | |
| 02-710-4271 | Small Tool Purchases | 164.68 | 106.80 | 200.00 | - | 200.00 | | | 200.00 | - | |
| 02-710-4275 | Uniform / Work Wear | 459.24 | 675.55 | 500.00 | 346.48 | 692.96 | 47.04 | | 740.00 | 47.04 | |
| 02-710-4280 | Meeting Food Provided | 39.69 | - | 40.00 | - | - | | | - | - | |
| 02-710-4345 | Telephone Service | 1,063.92 | 1,248.75 | 1,031.00 | 524.19 | 1,048.38 | | | 1,048.38 | - | |
| 02-710-4346 | Cell Phone Service | 532.92 | 173.40 | - | - | - | | | - | - | |
| 02-710-4380 | PC / Liability Insurance | 6,519.56 | 9,606.27 | 9,700.00 | 4,827.60 | 9,655.20 | 868.97 | | 10,524.17 | 868.97 | |
| 02-710-4403 | Publication of Public Notices | 327.37 | - | 400.00 | 400.00 | 400.00 | | | 400.00 | - | |
| 02-710-4410 | Legal | 33,079.37 | 12,405.44 | 14,450.00 | 4,539.56 | 9,079.12 | 920.88 | | 10,000.00 | 920.88 | |
| 02-710-4411 | Audit Fees | 4,875.00 | 3,245.00 | 4,000.00 | 2,750.00 | 4,250.00 | | | 4,250.00 | - | |
| 02-710-4412 | Engineering Fees | 58,044.18 | 28,641.52 | 41,800.00 | 4,441.34 | 8,882.68 | 1,117.32 | | 10,000.00 | 1,117.32 | |
| 02-710-4413 | Special Legal Counsel | 810.00 | - | - | - | - | | | - | - | |
| 02-710-4414 | IT Services | - | - | - | - | - | 2,637.50 | | 2,637.50 | 2,637.50 | |
| 02-710-4415 | Professional Fees for Outside Service | 1,500.00 | 4,112.87 | 16,500.00 | - | 8,000.00 | -3,000.00 | | 5,000.00 | (3,000.00) | |
| 02-710-4416 | Advertising / Public Relations | 167.30 | 318.28 | 100.00 | 9.20 | 93.40 | 9.24 | | 102.64 | 9.24 | |
| 02-710-4420 | Vehicle Maintenance from outside service | 27.00 | - | - | - | - | | | - | - | |
| 02-710-4421 | Equipment Repair Service | 160.54 | 250.62 | 500.00 | - | - | | | - | - | |
| 02-710-4422 | Office Equipment Repair Service | - | - | 150.00 | - | - | | | - | - | |
| 02-710-4424 | Laboratory Testing Fees | 5,583.83 | 3,888.63 | 5,000.00 | 787.88 | 4,000.00 | | | 4,000.00 | - | |
| 02-710-4427 | Maintenance Services Provided | 5,534.40 | 1,019.86 | 1,000.00 | 232.62 | 465.24 | -149.42 | | 465.24 | - | |
| 02-710-4430 | Printing Services | 275.04 | 1,160.34 | 400.00 | 274.71 | 549.42 | | | 400.00 | (149.42) | |
| 02-710-4432 | Memberships / Dues | 955.00 | 1,500.00 | 1,500.00 | 880.00 | 1,200.00 | | | 1,200.00 | - | |
| 02-710-4480 | Travel & Training Costs | 875.50 | 1,876.09 | 1,500.00 | 2,105.60 | 3,000.00 | | | 3,000.00 | - | |
| 02-710-4481 | Restaurant Meals for Travel & Meetings | 15.00 | 275.26 | 300.00 | 307.50 | 400.00 | | | 400.00 | - | |
| 02-710-4510 | Software costs | 2,888.00 | 3,032.40 | 3,000.00 | 54.62 | 109.24 | 10.76 | | 120.00 | 10.76 | |
| 02-710-4511 | Computer Purchases & Parts | 105.84 | 1,009.00 | - | - | - | | | 1,210.00 | 1,210.00 | |
| 02-710-4514 | Other Office Equipment Purchase | - | - | 150.00 | 96.52 | 193.04 | | | 193.04 | - | |
| 02-710-4540 | Tools>\$500<\$5000 | 1,668.45 | - | 4,000.00 | 153.20 | 2,000.00 | -1,500.00 | | 500.00 | (1,500.00) | |
| 02-710-4561 | Water Infrastructure Maint < \$ 5000 | 5,077.96 | 6,056.83 | 10,000.00 | 2,189.93 | 4,379.86 | 5,620.14 | | 10,000.00 | 5,620.14 | |

| Account Summary | | | | | | | | | | | | |
|--|--|---------------------|---------------------|-------------------|-------------------|------------------------|--|---|---------------------|-----------------------------|---|--|
| Account Number | Account Name | 2011 Total Activity | 2012 Total Activity | 2013 Total Budget | 2013 YTD Activity | 2013 Projected Actuals | 2014 Operational Changes | 2014 One-time Changes | 2014 Budget | 2014 B/(W) than 2013 Actual | Notes | |
| Fund: 03 - Capital Improvement Fund | | | | | | | | | | | | |
| Revenue | | | | | | | | | | | | |
| Department: 100 - General Government | | | | | | | | | | | | |
| 03-100-3141 | Town Sales Tax | 272,130.29 | 285,111.64 | 268,715.00 | 53,930.60 | 297,680.20 | Enter changes here 3,000.00 | 2014 One-time Changes 15,000.00 | 300,680.20 | 3,000.00 | 1% Increase | |
| 03-100-3790 | Interest on Deposits | 583.17 | 1,665.22 | - | 454.02 | 1,658.04 | | | 1,658.04 | - | | |
| 03-100-3792 | Interest on Investments | 63.52 | - | - | - | - | | | - | - | | |
| 03-100-3870 | Transfer from Conservation trust Fund | - | - | - | - | - | | | 15,000.00 | 15,000.00 | | |
| 03-100-3870 | Transfer from General fund | 425,000.00 | 240,000.00 | 200,000.00 | - | 250,000.00 | | | 250,000.00 | - | | |
| Department 100 - General Government Total: | | 272,776.98 | 272,776.98 | 468,715.00 | 272,776.98 | 299,338.24 | | | 317,338.24 | 18,000.00 | | |
| Department: 230 - Volunteer Fire Department | | | | | | | | | | | | |
| 03-230-3780 | Operating Grants | - | - | 171,000.00 | - | - | 176,700.00 5,700.00 475,000.00 | 2014 One-time Changes 657,400.00 | 176,700.00 | 176,700.00 | FEMA 95% grant Equipment | |
| 03-230-3780 | Operating Grants | | | 5,700.00 | | - | | | 5,700.00 | 5,700.00 | FEMA 95% grant Equipment | |
| 03-230-3780 | Operating Grants | | | | | - | | | 475,000.00 | 475,000.00 | FEMA 95% grant Truck | |
| Department 230 - Volunteer Fire Department Total: | | - | - | 176,700.00 | - | - | | | 657,400.00 | 657,400.00 | | |
| Department: 415 - Street Maintenance | | | | | | | | | | | | |
| 03-415-3652 | Sidewalk Program | 3,106.00 | - | 5,000.00 | - | 5,000.00 | (304.50) | 2014 One-time Changes 5,000.00 | 5,000.00 | - | | |
| 03-415-3795 | Bond Proceed | - | 3,029,955.05 | - | - | - | | | - | - | | |
| Department 415 - Street Maintenance Total: | | 3,106.00 | 3,029,955.05 | 5,000.00 | - | 5,000.00 | | | 5,000.00 | - | | |
| Department: 510 - Parks Department | | | | | | | | | | | | |
| 03-510-3650 | Open space, Parks, & Trails Cash-in Lieu Fee | - | 1,114.68 | - | - | - | | | - | - | | |
| 03-510-3725 | Refund of Expenditures | | 5,948.46 | - | - | - | (304.50) | 2014 One-time Changes 3,500.00 3,500.00 5,000.00 47,000.00 45,000.00 15,000.00 335,398.00 40,000.00 | 3,500.00 | 3,500.00 | Local Support - white water 2013 | |
| 03-510-3746 | Park Facility Donations | 3,200.00 | 2,212.80 | 18,500.00 | 5,100.00 | 6,254.50 | | | 3,500.00 | 3,500.00 | Local Support - white water 2014 | |
| 03-510-3746 | Park Facility Donations | | | | 304.50 | 304.50 | | | 5,000.00 | 5,000.00 | Local Support - BV Square | |
| 03-510-3746 | Park Facility Donations | | | | | - | | | 47,000.00 | 47,000.00 | Chaffee Co. Conservation Trust Fund Grant | |
| 03-510-3746 | Park Facility Donations | | | | | - | | | - | - | (6,254.50) Back 9 Disc Golf | |
| 03-510-3765 | Chaffee County Conservation Trust Fund Grant | - | - | 47,000.00 | - | - | | | 45,000.00 | 45,000.00 | BV Square | |
| 03-510-3767 | GOCO Grant | 245,000.00 | - | - | - | - | | | 15,000.00 | 15,000.00 | BV Square | |
| 03-510-3767 | GOCO Grant mini-grant | | | | | - | | | 335,398.00 | 335,398.00 | CDOT grant for bridge | |
| 03-510-3767 | Optimist | | | | | - | | | 40,000.00 | 40,000.00 | Ramp - Eng West Side Drainage 80% | |
| 03-510-3769 | CDOT Enhancement Grants | 53,753.98 | 12,833.46 | 335,398.00 | - | - | | | - | - | | |
| Ramp - Eng West Side Drainage | | | | | | | | | | | | |
| 03-510-3790 | Interest on Deposits | - | - | 850.00 | - | - | (304.50) | 2014 One-time Changes 15,000.00 40,000.00 | 15,000.00 | 15,000.00 | | |
| 03-510-3792 | Interest on Investments | - | - | 50.00 | - | - | | | - | - | | |
| Department 510 - Parks Department Total: | | 307,902.44 | 16,160.94 | 401,798.00 | 5,404.50 | 6,559.00 | | | 494,398.00 | 494,398.00 | 476,143.50 | |
| Revenue Total: | | 583,785.42 | 288,937.92 | 852,213.00 | 278,181.48 | 310,897.24 | | | 1,151,798.00 | 1,474,136.24 | 1,151,543.50 | |
| Expense | | | | | | | | | | | | |
| Department: 140 - Town Hall Operations | | | | | | | | | | | | |
| 03-140-4813 | Light Equipment Purchase | - | - | 5,000.00 | - | - | 15,000.00 | 2014 One-time Changes 15,000.00 | - | - | | |
| Web site | | | | | | | | | | | | |
| 03-140-4817 | Office Furniture & furnishings | 12,346.15 | - | - | - | - | | | - | - | New Web Site | |
| Department 140 - Town Hall Operations Total: | | 12,346.15 | - | 5,000.00 | - | - | 15,000.00 | 2014 One-time Changes 15,000.00 | 15,000.00 | - | | |

| Account Number | Account Name | | 2011 Total Activity | 2012 Total Activity | 2013 Total Budget | 2013 YTD Activity | 2013 Projected Actuals | 2014 Operational Changes | 2014 One-time Changes | 2014 Budget | 2014 B/(W) than 2013 Actual | Notes |
|--|------------------------------------|--|---------------------|---------------------|-------------------|-------------------|------------------------|--------------------------|-----------------------|-------------------|-----------------------------|-------------------------------------|
| Department: 210 - Police Department | | | | | | | | | | | | |
| 03-210-4810 | Vehicle Purchase | | 689.64 | 28,918.79 | 30,000.00 | 30,206.01 | 30,206.01 | | 793.99 | 31,000.00 | (793.99) | 1 Police Cars |
| 03-210-4812 | Lease purchase / Police Building | | - | - | - | - | - | | 51,200.00 | 51,200.00 | (51,200.00) | Down Payment carry over from 2013 |
| 03-210-4812 | Lease purchase / Police Building | | - | - | - | - | - | | 33,508.32 | 33,508.32 | (33,508.32) | 12 Months Rent |
| 03-210-4815 | Remodeling | | - | - | - | - | - | | 15,000.00 | 15,000.00 | (15,000.00) | Carry Over Remolding from 2013 |
| 03-210-4816 | Office Equipment Purchase | | 24,592.00 | - | 15,000.00 | - | - | | 15,000.00 | 15,000.00 | (15,000.00) | Furniture |
| Department 210 - Police Department Total: | | | 25,281.64 | 28,918.79 | 45,000.00 | 30,206.01 | 30,206.01 | - | 115,502.31 | 145,708.32 | (115,502.31) | |
| Department: 220 - Public Safety Complex | | | | | | | | | | | | |
| 03-220-4816 | Office Equipment Purchase | | - | - | - | - | - | | 5,000.00 | 5,000.00 | (5,000.00) | Copier |
| Department 220 - Public Safety Complex Total: | | | - | - | - | - | - | - | 5,000.00 | 5,000.00 | (5,000.00) | |
| Department: 230 - Volunteer Fire Department | | | | | | | | | | | | |
| 03-230-4812 | Specialized Equipment Purchase | | 3,772.31 | 334.00 | 6,000.00 | - | - | | 153,000.00 | 153,000.00 | (153,000.00) | Airpacks |
| 03-230-4812 | Specialized Equipment Purchase | | - | - | - | - | - | | 27,000.00 | 27,000.00 | (27,000.00) | Airpacks |
| 03-230-4813 | Heavy Equipment Purchase | | - | - | - | - | - | | 500,000.00 | 500,000.00 | (500,000.00) | New Pumper Truck |
| 03-230-4813 | Light Equipment Purchase | | - | - | 207,000.00 | - | - | | - | - | - | |
| Department 230 - Volunteer Fire Department Total: | | | 3,772.31 | 334.00 | 213,000.00 | - | - | - | 680,000.00 | 680,000.00 | (680,000.00) | |
| Department: 310 - Planning (Development) | | | | | | | | | | | | |
| 03-310-4815 | Software Purchase | | - | - | - | - | - | | 20,000.00 | 20,000.00 | (20,000.00) | Planning Software - Tyler |
| Department 310 - Planning (Development) Total: | | | - | - | - | - | - | - | 20,000.00 | 20,000.00 | (20,000.00) | |
| Department: 320 - Community Center | | | | | | | | | | | | |
| 03-320-4832 | Building Repair / Main > \$5000 | | - | 1,610.54 | 10,000.00 | 850.00 | 1,700.00 | (1,700.00) | 10,000.00 | 10,000.00 | (8,300.00) | Update Carpet / Showers / Bathroom |
| Department 320 - Community Center Total: | | | - | 1,610.54 | 10,000.00 | 850.00 | 1,700.00 | (1,700.00) | 10,000.00 | 10,000.00 | (8,300.00) | |
| Department: 330 - BTVT | | | | | | | | | | | | |
| 03-230-4813 | Light Equipment Purchase | | - | - | - | - | - | | - | - | - | Computer Server |
| 03-230-4813 | Light Equipment Purchase | | - | - | - | - | - | | - | - | - | Video Camera |
| Department 330 - BTVT Total: | | | - | - | - | - | - | - | - | - | - | |
| Department: 410 - Public Works | | | | | | | | | | | | |
| 03-410-4810 | Vehicle Purchase | | - | 2,000.00 | - | - | - | | - | - | - | |
| 03-410-4811 | Heavy Equipment Purchase | | - | 146,553.66 | 36,000.00 | 6,750.00 | 42,750.00 | | (42,750.00) | - | 42,750.00 | Speed Trail / Vacum Truck |
| 03-410-4811 | Heavy Equipment Purchase | | - | - | - | - | - | | 8,000.00 | 8,000.00 | (8,000.00) | Plow for F250 |
| 03-410-4811 | Heavy Equipment Purchase | | - | - | - | - | - | | - | - | - | Shed in Park |
| 03-410-4811 | Heavy Equipment Purchase | | - | - | - | - | - | | - | - | - | Gator |
| 03-410-4813 | Light Equipment Purchase | | - | - | - | - | - | | 5,000.00 | 5,000.00 | (5,000.00) | Transmission Flusher |
| 03-410-4813 | Light Equipment Purchase | | - | - | - | - | - | | 6,000.00 | 6,000.00 | (6,000.00) | Baracade & crowd control fence |
| Department 410 - Public Works Total: | | | - | 148,553.66 | 36,000.00 | 6,750.00 | 42,750.00 | - | (23,750.00) | 19,000.00 | 23,750.00 | |
| Department: 415 - Street Maintenance | | | | | | | | | | | | |
| 03-415-4650 | Debt Issuance Cost | | - | 80,000.00 | - | - | - | | - | - | - | |
| 03-415-4654 | Bond Paying Agent Fees | | - | 1,365.06 | - | (1,125.06) | - | | - | - | - | |
| 03-415-4859 | Bridge Infrastructure Improvements | | 10,026.52 | - | - | - | - | | - | - | - | |
| 03-415-4861 | Street Reconstruction > \$5000 | | - | - | - | - | - | | 80,000.00 | 80,000.00 | (80,000.00) | Drainage down Beldon |
| 03-415-4861 | Street Reconstruction > \$5000 | | - | - | - | - | - | | 179,047.00 | 179,047.00 | (179,047.00) | South Main |
| 03-415-4861 | Street Reconstruction > \$5000 | | - | - | - | - | - | | 13,549.00 | 13,549.00 | (13,549.00) | Eng Westside drainage plan |
| 03-415-4861 | Street Reconstruction > \$5000 | | - | - | - | - | - | | 80,000.00 | 80,000.00 | (80,000.00) | Annual Maintenance |
| 03-415-4861 | Street Reconstruction > \$5000 | | - | - | - | - | - | | 65,000.00 | 65,000.00 | (65,000.00) | Small Projects |
| 03-415-4861 | Street Reconstruction > \$5000 | | - | - | - | - | - | | 875,406.00 | 875,406.00 | (875,406.00) | Cedar - Railroad to South Main B |
| 03-415-4861 | Street Reconstruction > \$5000 | | - | - | - | - | - | | 327,996.00 | 327,996.00 | (327,996.00) | East Main Street Paving B |
| 03-415-4861 | Street Reconstruction > \$5000 | | - | - | - | - | - | | 85,000.00 | 85,000.00 | (85,000.00) | Road to Bathhouse B |
| 03-415-4861 | Street Reconstruction > \$5000 | | - | - | - | - | - | | 602,818.00 | 602,818.00 | (602,818.00) | Rodeo Road B |
| 03-415-4861 | Street Reconstruction > \$5000 | | - | - | - | - | - | | - | 110,000.00 | 110,000.00 | Arkansas B |
| 03-415-4861 | Street Reconstruction > \$5000 | | - | - | - | - | - | | 5,000.00 | 5,000.00 | (5,000.00) | Eng / Surveying for street projects |

| Account Number | Account Name | | 2011 Total Activity | 2012 Total Activity | 2013 Total Budget | 2013 YTD Activity | 2013 Projected Actuals | 2014 Operational Changes | 2014 One-time Changes | 2014 Budget | 2014 B/(W) than 2013 Actual | Notes |
|---|------------------------------------|--|---------------------|---------------------|-----------------------|-------------------|------------------------|--------------------------|-----------------------|-----------------------|-----------------------------|---|
| 03-415-4861 | Street Reconstruction > \$5000 | | 4,879.22 | 229,015.39 | 3,116,970.00 | 162,933.54 | 828,870.65 | | | 828,870.65 | | Greg Drive B |
| 03-415-4862 | Sidewalk Construction & Repair | | 10,506.26 | 2,983.50 | 175,000.00 | - | - | | 175,000.00 | (175,000.00) | | Hwy 24 Sidewalks Match |
| 03-415-4863 | Street Furniture | | - | - | 11,000.00 | - | - | | - | - | | |
| 03-415-4866 | Drainage Improvements | | 126,742.32 | - | - | - | - | | | | | |
| 03-415-4869 | Street Irrigation systems | | 10,200.00 | - | - | - | - | | | | | |
| 03-415-4891 | Debt Service Principal | | - | - | 177,000.00 | - | 176,375.00 | | | 176,375.00 | - | |
| 03-415-4892 | Debt Service Interest | | - | - | - | - | 41,148.33 | | | 82,296.66 | - | |
| Department 415 - Street Maintenance Total: | | | 162,354.32 | 313,363.95 | 3,479,970.00 | 202,956.81 | 1,197,542.31 | | | 2,488,816.00 | 2,747,487.66 | (1,549,945.35) |
| Department: 510 - Parks Department | | | | | | | | | | | | |
| 03-510-4841 | Park Infrastructure > \$5000 | | 14,816.25 | 25,440.73 | - | - | - | | | 20,000.00 | 20,000.00 | (20,000.00) Water Line - irrigation |
| 03-510-4842 | Park Structures New Construction | | - | - | - | - | - | | | 5,000.00 | 5,000.00 | (5,000.00) Park Lake slide gate & repair \$5,000 Added \$25,000 |
| 03-510-4842 | Park Structures New Construction | | 8,200.00 | - | 15,000.00 | 4,916.47 | 9,832.94 | | | - | - | Mainstreet Banner Poles/ Arch |
| 03-510-4843 | Park Structures Repair > \$5000 | | 9,650.00 | - | - | - | - | | | | | |
| 03-510-4845 | Whitewater Park Infrastructure | | - | 3,718.40 | 7,000.00 | - | - | | | 7,000.00 | 7,000.00 | (7,000.00) Whitewater Park ongoing maintance 2014 |
| 03-510-4845 | Whitewater Park Infrastructure | | - | - | - | - | - | | | 7,000.00 | 7,000.00 | (7,000.00) Whitewater Park carry over 2013 |
| 03-510-4846 | Tennis Lights | | - | - | - | - | - | | | - | - | Tennis Court Lights |
| 03-510-4847 | Remote Control Airstrip | | - | - | - | - | - | | | 15,000.00 | 15,000.00 | (15,000.00) Repave Model Airstrip |
| 03-510-4847 | Dog Park - Park Amenities | | 12,797.34 | - | - | - | - | | | - | - | |
| 03-510-4848 | BV Square Amenities | | - | - | - | - | - | | | 15,000.00 | 15,000.00 | (15,000.00) BV Square Gen / conservation trust |
| 03-510-4848 | BV Square Splash / Bathroom | | - | - | - | - | - | | | 65,000.00 | 65,000.00 | (65,000.00) GOCO 45k, Optimist 15k,Ind Cont 5K |
| 03-510-4848 | Surface Park - new Trail | | - | - | - | - | - | | | - | - | Riverpark primitive trail surface |
| 03-510-4848 | Park & Rec Amenities | | - | 167,042.87 | - | 5,297.68 | 5,297.68 | | | (5,297.68) | - | 5,297.68 Bear Proof Trash containers |
| 03-510-4849 | Sprinkler Replacement/Construction | | - | - | 8,000.00 | - | - | | | 8,000.00 | 8,000.00 | (8,000.00) sprinkler Replacement |
| 03-510-4851 | Trail Construction | | - | - | - | - | - | | | - | - | Fishing is Fun Co. DPW easement agmt |
| 03-510-4851 | Trail Construction | | 67,201.83 | 16,041.82 | 419,240.00 | 12,492.08 | 54,955.97 | | | 339,299.51 | 394,255.48 | (339,299.51) Arizona St Pedestrian Bridge |
| Department 510 - Parks Department Total: | | | 112,665.42 | 212,243.82 | 449,240.00 | 22,706.23 | 70,086.59 | | | 476,001.83 | 536,255.48 | (476,001.83) |
| Department: 515 - Rodeo Grounds | | | | | | | | | | | | |
| 03-515-4843 | Park Structures Repair > \$5000 | | - | - | 10,000.00 | - | 10,000.00 | | | (10,000.00) | - | 10,000.00 |
| Department 515 - Rodeo Grounds Total: | | | | | 10,000.00 | | 10,000.00 | | | (10,000.00) | | 10,000.00 |
| Department: 520 - Cemetery | | | | | | | | | | | | |
| 03-520-4880 | Cemetery Improvements | | - | - | - | - | - | | | 5,000.00 | 5,000.00 | (5,000.00) Signage & Sprinkler Imp. |
| Department 520 - Cemetery Total: | | | | | | | | | | 5,000.00 | 5,000.00 | (5,000.00) |
| Expense Total: | | | 316,419.84 | 705,024.76 | 4,248,210.00 | 263,469.05 | 1,352,284.91 | (1,700.00) | 3,781,570.14 | 4,183,451.46 | (2,825,999.49) | |
| Fund 03 Over / (Under): | | | 267,365.58 | (416,086.84) | (3,395,997.00) | 14,712.43 | (1,041,387.67) | 4,395.50 | (2,629,772.14) | (2,709,315.22) | 3,977,542.99 | |

| Account Summary | | | | | | | | | | | |
|---|--------------------------------------|---------------------|---------------------|-------------------|-------------------|-------------------|---------------------|-----------------------|-------------|----------------------|------------------|
| Account Number | Account Name | 2011 Total Activity | 2012 Total Activity | 2013 Total Budget | 2013 YTD Activity | Projected Actuals | Operational Changes | 2014 One-time Changes | 2014 Budget | 2014 B/(W) than 2013 | Notes |
| Fund: 04 - Conservation Trust Fund | | | | | | | | | | | |
| Revenue | | | | | | | Enter changes here | | | | |
| Department: 590 - Conservation Trust Fund | | | | | | | | | | | |
| 04-590-3160 | Lottery proceeds | 21,322.11 | 26,174.85 | 22,000.00 | 7,648.19 | 21,496.38 | | | | 21,496.38 | |
| 04-590-3701 | Miscellaneous | - | - | - | - | - | | | | - | |
| 04-590-3792 | Interest on Investments | 31.55 | 110.38 | 35.00 | 36.64 | 73.28 | | | | 73.28 | |
| Department 590 - Conservation Trust Fund Total: | | 21,353.66 | 26,285.23 | 22,035.00 | 7,684.83 | 21,569.66 | | | | 21,569.66 | - |
| Revenue Total: | | 21,353.66 | 26,285.23 | 22,035.00 | 7,684.83 | 21,569.66 | | | | 21,569.66 | - |
| Expense | | | | | | | | | | | |
| Department: 590 - Conservation Trust Fund | | | | | | | | | | | |
| 04-590-4101 | Wages | 11,018.52 | 10,411.05 | 12,258.00 | - | 12,600.00 | | | | 12,600.00 | |
| 04-590-4110 | FICA / Medicare | 827.98 | 584.06 | 938.00 | - | 964.39 | | | | 964.39 | |
| 04-590-4112 | Unemployment Insurance | 0.62 | 1.16 | - | - | - | | | | - | |
| 04-590-4114 | Retirement Contributions - Genera | 330.53 | 258.84 | 368.00 | - | 371.00 | | | | 371.00 | |
| | Trasfer to Capital Construction Fund | - | - | - | - | - | | | | 15,000.00 | 15,000.00 |
| 04-590-4851 | Trail Construction | 6,879.96 | 4,009.27 | 7,000.00 | - | 7,000.00 | | | | 7,000.00 | BV Square |
| Department 590 - Conservation Trust Fund Total: | | 19,057.61 | 15,264.38 | 20,564.00 | - | 20,935.39 | | | | 15,000.00 | 35,935.39 |
| Expense Total: | | 19,057.61 | 15,264.38 | 20,564.00 | - | 20,935.39 | | | | 15,000.00 | 35,935.39 |
| Fund 04 Over / (Under): | | 2,296.05 | 11,020.85 | 1,471.00 | 7,684.83 | 634.27 | | | | (15,000.00) | (14,365.73) |



Account Summary

| Account Number | Account Name | 2011 Total Activity | 2012 Total Activity | 2013 Total Budget | 2013 YTD Activity | 2013 Projected Actuals | Operational Changes | 2014 One-time Changes | 2014 Budget | 2014 B/(W) than 2013 | Notes | | | | | | | |
|--|-------------------------------------|---------------------|---------------------|-------------------|-------------------|------------------------|---------------------|-----------------------|-------------------|----------------------|-------------------------------|--|--|--|--|--|--|--|
| Fund: 07 - Airport Enterprise Fund | | | | | | | | | | | | | | | | | | |
| Revenue | | | | | | | | | | | | | | | | | | |
| Department: 810 - Airport Sales | | | | | | | | | | | | | | | | | | |
| 07-810-3301 | Vending Machine Fees | 49.34 | 38.81 | 100.00 | 14.69 | 100.00 | Enter changes here | | | | | | | | | | | |
| 07-810-3350 | Aircraft Fuel Sales | 291,103.90 | 290,909.98 | 317,032.00 | 56,265.33 | 327,032.00 | 3,270.00 | | 100.00 | - | | | | | | | | |
| 07-810-3353 | Sales of Supplies & Additives | 593.24 | 346.45 | 250.00 | 29.04 | 250.00 | 750.00 | | 330,302.00 | 3,270.00 | 1% increase | | | | | | | |
| Department 810 - Airport Sales Total: | | 291,746.48 | 291,295.24 | 317,382.00 | 56,309.06 | 327,382.00 | 4,020.00 | - | 331,402.00 | 4,020.00 | | | | | | | | |
| Department: 830 - Airport Operational Support Revenue | | | | | | | | | | | | | | | | | | |
| 07-830-3325 | Auto parking fees | 1,262.00 | 1,749.50 | 1,287.00 | 294.00 | 1,287.00 | 160.00 | | 1,287.00 | - | | | | | | | | |
| 07-830-3326 | Landing Fees | 2,265.00 | 1,600.00 | 4,280.00 | 280.00 | 1,600.00 | 50.00 | | 1,760.00 | 160.00 | 10% | | | | | | | |
| 07-830-3327 | Ground Trasportation Fees | 360.00 | 655.00 | 300.00 | 240.00 | 480.00 | | | 530.00 | 50.00 | | | | | | | | |
| 07-830-3328 | Facilities Contract Fees | 1,800.00 | - | 1,687.00 | - | - | | | - | - | | | | | | | | |
| 07-830-3333 | Tie Down/Ramp Fees | 3,445.20 | 2,126.35 | 2,000.00 | 215.00 | 2,000.00 | 800.00 | | 2,800.00 | 800.00 | | | | | | | | |
| 07-830-3334 | Bus Commission | 1,277.73 | 1,587.22 | 1,387.00 | 347.60 | 1,387.00 | 138.00 | | 1,525.00 | 138.00 | | | | | | | | |
| 07-830-3336 | Charge for Special Services | 135.00 | 44.20 | - | 40.00 | 80.00 | 80.00 | | 160.00 | 80.00 | | | | | | | | |
| 07-830-3338 | Towing and GPU Fees | 160.00 | 175.00 | 500.00 | 120.00 | 240.00 | 260.00 | | 500.00 | 260.00 | | | | | | | | |
| 07-830-3339 | Fees for Testing Services | 70,170.17 | 29,037.00 | 37,437.00 | - | 18,000.00 | 2,000.00 | | 20,000.00 | 2,000.00 | | | | | | | | |
| 07-830-3341 | Hangar Rent Revenue | - | 15,750.00 | - | 740.00 | 10,500.00 | 1,740.00 | | 12,240.00 | 1,740.00 | | | | | | | | |
| 07-830-3355 | After Hours Charge | 2,225.00 | 3,497.50 | 2,783.00 | 340.00 | 3,000.00 | 800.00 | | 3,800.00 | 800.00 | | | | | | | | |
| 07-830-3661 | Ground Lease Town Property | 1,932.00 | 1,402.00 | 1,900.00 | - | 3,000.00 | | | 3,000.00 | - | | | | | | | | |
| 07-830-3690 | Office Space Rent | - | 682.00 | - | - | - | | | - | - | | | | | | | | |
| 07-830-3691 | Conference Room Rental | 190.00 | - | 218.00 | - | - | 500.00 | | 500.00 | 500.00 | | | | | | | | |
| 07-830-3725 | Refund of Expenditures | 446.42 | - | - | - | - | | | - | - | | | | | | | | |
| 07-830-3728 | Excise Tax Refund for Aircraft Fuel | 2,207.22 | 2,429.36 | 2,600.00 | 618.06 | 2,687.00 | 273.00 | | 2,960.00 | 273.00 | | | | | | | | |
| 07-830-3768 | Chaffee County Contribution | 25,000.00 | 25,000.00 | 25,000.00 | - | 25,000.00 | | | 25,000.00 | - | | | | | | | | |
| | Hertz Revenue | | | | | 4,850.00 | 18,150.00 | | 23,000.00 | 18,150.00 | | | | | | | | |
| 07-830-3790 | Interest on Deposits | 69.06 | 378.63 | 20.00 | 208.87 | 417.74 | | | 417.74 | - | | | | | | | | |
| 07-830-3870 | Transfer from General fund | 143,000.00 | 175,000.00 | 100,000.00 | - | 100,000.00 | 10,000.00 | | 110,000.00 | 10,000.00 | | | | | | | | |
| Department 830 - Airport Operational Support Revenue Total: | | 112,944.80 | 86,113.76 | 181,399.00 | 3,443.53 | 74,528.74 | 24,951.00 | 10,000.00 | 99,479.74 | 34,951.00 | | | | | | | | |
| Department: 850 - Airport Capital Improvements | | | | | | | | | | | | | | | | | | |
| 07-850-3775 | FAA Annual Entitlement Grant | 3,311.47 | - | 600,000.00 | - | 10,015.84 | -10,015.84 | | - | (10,015.84) | | | | | | | | |
| 07-850-3776 | CDOT Grant Match for FAA Grant | 11,180.00 | - | 309,544.00 | - | - | | | 146,816.00 | 146,816.00 | CDAG MP / Land / Lift Station | | | | | | | |
| 07-850-3777 | CDOT Special | - | - | - | - | - | | | 67,000.00 | 67,000.00 | Grindel Land | | | | | | | |
| 07-850-3777 | CDOT Special | - | - | - | - | - | | | 350,000.00 | 350,000.00 | Seal Coat / Jet Pad CDAG | | | | | | | |

| Account Number | Account Name | 2011 Total Activity | 2012 Total Activity | 2013 Total Budget | 2013 YTD Activity | 2013 Projected Actuals | Operational Changes | 2014 One-time Changes | 2014 Budget | 2014 B/(W) than 2013 | Notes |
|---|--|---------------------|---------------------|---------------------|-------------------|------------------------|---------------------|-----------------------|---------------------|----------------------|---------------------------------|
| 07-850-3777 | CDOT Discretionary Grant | 221,300.24 | 128,531.67 | 317,200.00 | - | - | | | - | - | |
| 07-850-3778 | Entitlement | - | - | - | - | - | | 576,316.00 | 576,316.00 | 576,316.00 | MP / Land Entitlement |
| 07-850-3778 | FAA Special Grant Program | - | - | - | - | - | | | - | - | |
| 07-850-3873 | Transfer from Capital Improvement Fund | - | - | - | - | - | | | - | - | |
| Department 850 - Airport Capital Improvements Total: | | 235,791.71 | 128,531.67 | 1,226,744.00 | - | 10,015.84 | -10,015.84 | 1,140,132.00 | 1,140,132.00 | 1,130,116.16 | |
| Revenue Total: | | 640,482.99 | 505,940.67 | 1,625,525.00 | 59,752.59 | 411,926.58 | 18,955.16 | 1,150,132.00 | 1,571,013.74 | 1,169,087.16 | |
| Expense | | | | | | | | | | | |
| Department: 810 - Airport Cost of Goods Sold | | | | | | | | | | | |
| 07-810-4217 | Supplies for Resale | 170.06 | 1,167.71 | - | 267.00 | 400.00 | 80.00 | | 480.00 | (80.00) | |
| 07-810-4218 | Oxygen / Nitrogen Supply Cost | - | 1,680.00 | 1,239.00 | - | - | 400.00 | 800 | 1,200.00 | (1,200.00) | |
| 07-810-4440 | Credit Card Processing Fees | 7,166.23 | 8,160.25 | 9,000.00 | 1,827.19 | 8,309.25 | 190.75 | | 8,500.00 | (190.75) | |
| 07-810-4441 | Fuel for Resale | 224,769.84 | 238,058.36 | 244,115.00 | 45,719.16 | 252,501.00 | 1,992.00 | | 254,493.00 | (1,992.00) | |
| 07-810-4442 | Fuel Testing Costs | 980.44 | 1,307.28 | 262.00 | 274.81 | 549.62 | 0.38 | | 550.00 | (0.38) | |
| Department 810 - Airport Cost of Goods Sold Total: | | 233,086.57 | 250,373.60 | 254,616.00 | 48,088.16 | 261,759.87 | 2,663.13 | 800.00 | 265,223.00 | (3,463.13) | |
| Department: 815 - Terminal Building | | | | | | | | | | | |
| 07-815-4214 | Cleaning Supplies | 256.63 | 510.30 | - | 324.07 | 648.14 | | | 648.14 | - | |
| 07-815-4240 | Building Maintenance Supplies | 509.72 | 926.46 | - | 516.26 | 1,032.52 | | | 1,032.52 | - | |
| 07-815-4384 | Airport Liability Insurance | 2,076.00 | 860.50 | - | 2,660.50 | 900.00 | | | 900.00 | - | |
| 07-815-4426 | Building Maintenance Services | 469.00 | - | - | - | - | | | - | - | |
| 07-815-4570 | Other Building Furnishings | - | 23,527.77 | 3,500.00 | 1,290.00 | 4,490.00 | -4,490.00 | | - | 4,490.00 | |
| Department 815 - Terminal Building Total: | | 3,311.35 | 25,825.03 | 3,500.00 | 4,790.83 | 7,070.66 | -4,490.00 | - | 2,580.66 | 4,490.00 | |
| Department: 820 - Airport Grounds/Infrastructure | | | | | | | | | | | |
| 07-820-4438 | Weather Operations Maint | 4,800.00 | 3,625.00 | 4,425.00 | 5,742.00 | 7,750.00 | -500.00 | | 7,250.00 | 500.00 | |
| Department 820 - Airport Grounds/Infrastructure Total: | | 4,800.00 | 3,625.00 | 4,425.00 | 5,742.00 | 7,750.00 | -500.00 | - | 7,250.00 | 500.00 | |
| Department: 830 - Airport Operational Support | | | | | | | | | | | |
| 07-830-4101 | Wages | 76,327.64 | 97,095.61 | 97,585.00 | 47,809.94 | 98,958.00 | -19,233.00 | 13,656.00 | 93,381.00 | 5,577.00 | 2% COLA 2% Merit Added \$13,656 |
| 07-830-4110 | FICA / Medicare | 5,865.78 | 7,439.80 | 7,391.00 | 3,601.79 | 7,570.29 | -1,471.33 | 1,044.68 | 7,143.64 | 426.65 | Added \$1,044.68 |
| 07-830-4112 | Unemployment Insurance | 232.63 | 296.52 | 289.00 | 143.44 | 286.88 | -45.38 | | 241.50 | 45.38 | |
| 07-830-4114 | Retirement Contributions - Genera | 365.78 | 743.06 | 1,641.00 | 794.50 | 1,589.00 | 63.56 | 409.68 | 2,062.24 | (473.24) | Added \$409.68 |
| 07-830-4115 | Earned Leave Time Accrued | 396.80 | 768.98 | - | - | - | 0.00 | | - | - | |
| 07-830-4116 | Medical / Dental / Vision / Life Insurance | 1,467.70 | 9,572.67 | 11,011.00 | 4,924.44 | 9,848.88 | | 393.96 | 10,242.84 | (393.96) | |
| 07-830-4120 | Employee Background Check | 34.25 | - | - | - | - | | | - | - | |
| 07-830-4140 | Workers Compensation Insurance | 2,404.00 | 2,766.60 | 3,566.00 | 3,414.28 | 3,414.28 | | | 3,414.28 | - | |
| 07-830-4205 | Postage | 28.62 | 29.43 | 50.00 | - | 50.00 | | | 50.00 | - | |
| 07-830-4210 | Medical Supplies | 112.38 | - | - | - | - | | | 1,000.00 | (1,000.00) | debibulator |
| 07-830-4211 | Office Supplies | 424.64 | 159.18 | 600.00 | 93.59 | 187.18 | | | 200.00 | (12.82) | |

| Account Number | Account Name | 2011 Total Activity | 2012 Total Activity | 2013 Total Budget | 2013 YTD Activity | 2013 Projected Actuals | Operational Changes | 2014 One-time Changes | 2014 Budget | 2014 B/(W) than 2013 | Notes |
|--|--|------------------------|------------------------|----------------------|----------------------|---------------------------|------------------------|--------------------------|-------------------|-------------------------|-----------------------------|
| 07-830-4213 | Computer Supplies | 348.20 | 208.65 | - | 301.65 | 301.65 | | | 301.65 | - | |
| 07-830-4215 | Customer Supplies | 253.63 | 269.84 | 500.00 | 176.69 | 250.00 | | | 250.00 | - | |
| 07-830-4216 | Operating Supplies | 1,351.98 | 1,516.45 | 1,500.00 | 24.99 | 349.98 | 0.02 | | 350.00 | (0.02) | |
| 07-830-4220 | Licenses & Permits | 185.00 | 447.30 | 448.00 | - | 185.00 | | | 185.00 | - | |
| 07-830-4221 | Vehicle Gas | 2,590.33 | 2,387.47 | 2,072.00 | 1,682.39 | 2,072.00 | 28.00 | 3,000.00 | 2,100.00 | (28.00) | |
| 07-830-4240 | Fire Truck Maintenance | - | - | - | - | - | 3,000.00 | | 3,000.00 | (3,000.00) | Donated fire truck supplies |
| 07-830-4240 | Building Maintenance Supplies | - | 107.13 | - | 140.00 | 280.00 | | | 280.00 | - | |
| 07-830-4275 | Uniform / Work Wear | - | 288.90 | - | - | 200.00 | | | 200.00 | - | |
| 07-830-4279 | Testing Dedicated Supplies | 16,068.47 | 4,146.97 | 8,236.00 | - | 1,960.00 | 40.00 | | 2,000.00 | (40.00) | |
| 07-830-4280 | Meeting Food Provided | 20.26 | 149.60 | 240.00 | 3.29 | 240.00 | | | 240.00 | - | |
| 07-830-4341 | Electricity | 9,053.49 | 6,636.02 | 8,761.00 | 6,952.11 | 7,834.00 | 300.00 | | 8,134.00 | (300.00) | |
| 07-830-4342 | Water | 332.46 | 338.54 | 288.00 | 145.00 | 342.00 | | | 342.00 | - | |
| 07-830-4344 | Natural Gas / Propone | 3,929.55 | 2,039.60 | 3,313.00 | 3,615.37 | 3,190.00 | 110.00 | | 3,300.00 | (110.00) | |
| 07-830-4345 | Telephone Service | 3,101.05 | 3,334.75 | 2,945.00 | 1,572.64 | 3,228.00 | | | 3,228.00 | - | |
| 07-830-4346 | Cell Phone Service | 874.25 | 930.24 | 832.00 | 361.29 | 922.58 | 15.42 | | 938.00 | (15.42) | |
| 07-830-4380 | PC / Liability Insurance | 8,431.16 | 7,641.23 | 9,556.00 | 3,833.84 | 7,667.68 | 690.03 | | 8,357.71 | (690.03) | |
| 07-830-4384 | Airport Liability Insurance | 6,650.00 | 6,800.00 | 6,800.00 | 6,800.00 | 6,800.00 | | | 6,800.00 | - | |
| 07-830-4403 | Publication of Public Notices | 18.69 | - | 50.00 | - | 50.00 | | | 50.00 | - | |
| 07-830-4410 | Legal | 2,575.00 | 2,574.00 | 2,500.00 | 396.00 | 792.00 | 208.00 | | 1,000.00 | (208.00) | |
| 07-830-4411 | Audit Fees | 3,600.00 | 3,982.50 | 3,983.00 | 3,375.00 | 3,375.00 | 625.00 | | 4,000.00 | (625.00) | |
| 07-830-4412 | Engineering Fees | 1,571.90 | - | - | - | - | | | - | - | |
| 07-830-4414 | IT Services | 818.00 | 850.00 | 2,378.00 | 2,070.00 | 3,140.00 | 449.00 | | 3,589.00 | (449.00) | |
| | Website | | | | | - | 2,500.00 | | 2,500.00 | (2,500.00) | |
| 07-830-4415 | Professional Fees for Outside Service | - | 3,499.60 | 2,000.00 | - | - | | | - | - | |
| 07-830-4416 | Advertising / Public Relations | 344.08 | 3,486.35 | 5,000.00 | 1,688.00 | 3,376.00 | | | 3,376.00 | - | |
| 07-830-4420 | Vehicle Maintenance from outside service | - | 75.00 | - | - | - | | | - | - | |
| 07-830-4430 | Printing Services | 25.30 | 93.56 | 58.00 | 7.25 | 56.50 | 3.50 | | 60.00 | (3.50) | |
| 07-830-4432 | Memberships / Dues | 50.00 | 50.00 | 500.00 | 387.00 | 500.00 | | | 500.00 | - | |
| 07-830-4436 | Hangar Rental Owner Share | - | 16,224.00 | - | - | 13,984.00 | | | 13,984.00 | - | |
| 07-830-4444 | Fuel Long / Short | - | 4,440.05 | - | - | 2,654.00 | | | 2,654.00 | - | |
| 07-830-4480 | Travel & Training Costs | 793.00 | 852.86 | 3,000.00 | 351.00 | 702.00 | 2,298.00 | | 3,000.00 | (2,298.00) | |
| 07-830-4481 | Restaurant Meals for Travel & Meetings | - | 40.00 | - | - | - | | | - | - | |
| 07-830-4510 | Software costs | - | - | 3,000.00 | 368.35 | 1,000.00 | | | 1,000.00 | - | |
| 07-830-4511 | Computer Purchases & Parts | - | - | 2,750.00 | 1,100.00 | 1,100.00 | 110.00 | | 1,210.00 | (110.00) | |
| 07-830-4514 | Other Office Equipment Purchase | 49.99 | 320.76 | - | - | 450.00 | -250.00 | | 200.00 | 250.00 | |
| Department 830 - Airport Operational Support Total: | | 150,696.01 | 192,603.22 | 192,843.00 | 96,133.84 | 188,906.90 | -9,262.41 | 15,220.36 | 194,864.85 | (5,957.95) | |
| Department: 835 - Airport Maintenance | | | | | | | | | | | |
| 07-835-4228 | Runway Maintenance Supplies | 431.95 | 915.76 | 2,100.00 | 195.22 | 1,866.25 | 1,133.75 | | 3,000.00 | (1,133.75) | Surge protector |
| 07-835-4229 | Fuel Island/Tank Maintenance Supplies | 3,344.01 | 1,023.26 | 6,500.00 | 140.00 | 1,788.00 | 12.00 | | 1,800.00 | (12.00) | |
| 07-835-4232 | Vehicle Maintenance Supplies | 178.22 | 1,206.30 | 2,000.00 | 409.70 | 933.00 | 67.00 | | 1,000.00 | (67.00) | |

